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**TEXAS A & M AgriLife Extension Service**  
**The Texas A&M University System**  
**MONTHLY SCHEDULE OF TRAVEL**

**NAME: Mark Arnold**

**TITLE: County Extension Agent – Agriculture**

**COUNTY: Ellis**

**MONTH: March 2017**

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
3/1	Waxahachie area-County Entry Night	21		
3/4	Waxahachie area-Ellis County Youth Expo Buyers Dinners	78		
3/8	Waxahachie area-Master Gardener Board Meeting/ 4-H Beef Project Workday, Ellis County Youth Expo Meeting	129		
3/11	Waxahachie-Austin-Star of Texas Show	245		
3/12	Austin area-Star of Texas Show	21		
3/13	Austin-Waxahachie-Star of Texas Show	237		
3/14	Waxahachie-Austin-Star of Texas Show	227		
3/15	Austin area-Star of Texas Show	31		
3/16	Austin-Waxahachie-Star of Texas Show	230		
3/19	Waxahachie-Houston-Houston Livestock Show	220		
3/20	Houston area-Houston Livestock Show	4		
3/21	Houston area- Houston Livestock Show	6		
3/22	Houston area-Houston Livestock Show	7		
3/23	Houston area-Houston Livestock Show	12		
3/24	Houston area-Houston Livestock Show	16		
3/25	Houston-Waxahachie-Houston Livestock Show, Waxahachie area-Lawn & Garden Expo	248		
3/27	Waxahachie area-Result Demonstration Evaluation	17		
3/28	Waxahachie area-Texas Department of Agriculture Training	2		
3/29	Waxahachie-Ennis area-Ennis Noon Lions Program	39		
3/30	Waxahachie-Ennis area-Ellis County Youth Expo set up	127		
3/31	Waxahachie-Ennis area-Ellis County Youth Expo set up	39		
		<b>1956</b>		

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 04/10/17

Signed: Mark Arnold

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

## Miles traveled: 1956

### Selected major activities since last report

March 2017

- 3/1 Assisted 4-H Agent, members, parents and leaders with County Show Entry Night and Entry Completions.
- 3/4 Agent and volunteers cooked meal for Ellis County Youth Expo Buyers Appreciation Dinner and Kick Off Program. ~100 in attendance
- 3/8 Master Gardener Board Meeting. 13 in attendance, final plans for 2017 Lawn & Garden Show.  
4-H Beef Project Workshop. 15 in attendance.  
Ellis County Youth Expo Show Committee Meeting. 27 in attendance, final plans for 2017 event.
- 3/10 Corn Variety Demonstration Planting. 12 volunteers
- 3/11-13 Star of Texas Junior Heifer Show-Austin- 6 Ellis County Exhibitors
- 3/14-16 Star of Texas Junior Steer Show-Austin-4 Ellis County Exhibitors
- 3/19-25 Houston Livestock Show-Steer Show-Houston- 6 Ellis County Exhibitors
- 3/25 Master Gardener Lawn & Garden Expo- ~2500 in attendance
- 3/27 Result Demonstration Evaluation-Herbicide Bare Ground  
Ellis County Youth Expo set up
- 3/28 Texas Department of Agriculture Training- 4 in attendance
- 3/29 Ennis Noon Lions Club Program- 75 in attendance, Ellis County Youth Expo Events, Zika and Mosquito Discussion.
- 3/31 Ellis County Youth Expo set up

### Educational Programming

Programs	13
Participants	3000

### Educational Contacts

Site Visits 4-H	10
Site Visits Ag	5
Telephone	83
MG/MN Telephone	58
Office Visits	120
E-Mails	2624
Newsletter/Letters	85
E-Gardening Newsletters	1575

### Media Outreach:

Website hits	210
News Releases	1
Facebook posts	35
MG/MN new releases	9
MG/MN magazine	2
MG TV/Radio	4

**Major plans for next month**

- 4/2-8 Ellis County Youth Expo. ~1000 participants-Waxahachie
- 4/3 TCAAA Annual Industries Meeting-Abilene
- 4/5 B.I.G. Executive Board Committee Meeting-Waco, Bill Foshea of Midlothian serves as Chairman
- 4/13 County 4-H Roundup
- 4/21 District 8 Ag Product ID Contest
- 4/22 District 8 Livestock Judging Contest
- 4/25 Texas Department of Agriculture Training

**Mark Arnold**

**Name**

**County Extension Agent - Agriculture**

**Title**

**Ellis**

**County**

**03/06/17**

**Date**

The Texas A&M University System  
MONTHLY SCHEDULE OF TRAVEL

NAME: Rita Hodges  
COUNTY: Ellis

TITLE: County Extension Agent - Family & Consumer Sciences  
MONTH: March 2017

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
3/1	Waxahachie (Master Wellness Volunteer Training, Better Living for Texans)	15		
3/2	Waxahachie (Senior Center, Better Living for Texans, 4-H, Master Wellness Volunteers, Walk Across Texas)	19		
3/3	Midlothian, Waxahachie (Child Care Conference preparation, Miller Elementary, Better Living for Texans, 4-H, Senior Center)	51		
3/4	Waco (District 4-H Quiz Bowl Competition)	155		
3/6	Ennis, Waxahachie (4-H Council food demonstration preparation, 4-H Council, Better Living for Texans, Master Wellness Volunteers)	68		
3/7	Waxahachie (Master Wellness Volunteer Training preparation, Better Living for Texans, 4-H)	17		
3/8	Waxahachie (Master Wellness Volunteer Training, Better Living for Texans)	21		
3/9	Waxahachie (Master Wellness Volunteers, Walk Across Texas, Better Living for Texans, Waxahachie C.A.R.E.)	18		
3/10	Waxahachie (Trainings, Nutrition Program, Better Living for Texans, Senior Center)	22		
3/13	Midlothian, Waxahachie (Child Care Conference preparation, Better Living for Texans, 4-H, Master Wellness Volunteer Training preparation)	51		
3/14	Waxahachie (Master Wellness Volunteer Training preparation, 4-H, Walk Across Texas, Better Living for Texans)	23		
3/15	Waxahachie (Senior Center, Better Living for Texans-distribute newsletters, 4-H, Walk Across Texas)	27		
3/17	Waxahachie (Walk Across Texas, Lawn & Garden Expo preparation, Diabetes education, Waxahachie C.A.R.E., First Look, Senior Center, Nutrition Program)	29		
3/20	Waxahachie (Diabetes education preparation, Better Living for Texans, 4-H)	25		
3/21	Waxahachie (FCS Committee Meeting, Master Wellness Volunteers, 4-H, Better Living for Texans)	21		
3/22	Red Oak, Waxahachie (Lawn & Garden Expo preparation, 4-H, Better Living for Texans, Master Wellness Volunteers, North Ellis County Outreach)	44		

	Wellness Volunteers, Lawn & Garden Expo preparation, Better Living for Texans)		
3/24	Waxahachie (Master Wellness Volunteers, Walk Across Texas, Better Living for Texans, Lawn & Garden Expo preparation)	19	
3/25	Waxahachie (Lawn & Garden Expo)	27	
3/27	Waxahachie (Master Wellness Volunteer training, Better Living for Texans)	11	
3/28	Waxahachie (Waxahachie C.A.R.E., deliver Better Living for Texans newsletters, 4-H)	17	
3/29	Red Oak, Waxahachie C.A.R.E., deliver Better Living for Texans newsletters, 4-H)	39	
3/30	Ennis, Waxahachie (Senior Center, Helping Hands, Better Living for Texans program, Youth Expo preparation)	86	
3/31	Waxahachie (Better Living for Texans, newspaper, high school, Youth Expo preparations)	62	
		896	

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: April 3, 2017

Signed:

*Rita M. Hodges*

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT****Miles traveled: 896****Selected major activities since last report****March 2017**

3/1 Master Wellness Volunteer Training (9)  
 3/2 Better Living for Texans Program (18)  
 3/3 Nutrition Program (8)  
 3/4 District 4-H Quiz Bowl Contest  
 3/6 Ellis County 4-H Council (17)  
 3/7 First Look Instructors Training (8)  
 3/7 Master of Memory-Week 1(21)  
 3/8 Master Wellness Volunteer Training (8)  
 3/10 Nutrition Program (11)  
 3/10 Information Security Awareness Training  
 3/10 Creating a Discrimination-Free Workplace  
 3/14 Master of Memory-Week 2 (10)  
 3/15 Master Wellness Volunteer Training  
 3/16 Better Living for Texans Nutrition Program (19)  
 3/21 Diabetes Coalition Meeting (7)  
 3/21 Master of Memory-Week 3 (21)  
 3/22 Master Wellness Volunteer Training (7)  
 3/23 Meeting with Sims Library Director and Parent Coordinator (3)  
 3/25 Ellis County Lawn & Garden Show (2172)  
 3/28 Master of Memory-Week 4 (21)  
 3/29 Master Wellness Volunteer Training (4)  
 3/29 Ellis County Collaboration of Services Coalition (31)  
 3/30 Cooking Class (20)

**Educational Programming:**

Programs	16
Participants	2415

**Educational Contacts:**

Site Visits-FCS	21
Telephone	121
Office Visits	40
E-mails	423
Newsletters/Letters	530

**Media Outreach:**

News Releases	4
Website	210
Facebook	273

**Major plans for next month:**

4/5 Youth Expo-Creative Arts Contest  
 4/6 Better Living for Texans Program  
 4/11 District 4-H Fashion Show  
 4/18 City of Waxahachie Health Fair  
 4/18 Master Wellness Volunteer Meeting  
 4/19 Ennis Lions Club Program  
 4/20 Better Living for Texans Program  
 4/22 Child Care Providers Conference  
 4/25 Happy, Healthy Kids, Palmer Elementary  
 4/27 Cooking Class

**Rita Hodges****Name****County Extension Agent - Family & Consumer Sciences****Title****Ellis****County****04/03/17****Date**

# TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

## MONTHLY SCHEDULE OF TRAVEL

NAME: Megan Parr

TITLE: County Extension Agent - 4-H

COUNTY: Ellis

MONTH March 2017

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
3/2	County Fashion Show	62		
3-4	District CDM Contest-China Springs	158		
3/7	Ennis 4-H meeting	35		
3/8	Program-Welcome to the Real World	159		
3/10	Project Visit-Ennis	32		
3/13	Project visit-Ennis	39		
3/15-19	Houston Livestock Show (lambs, goats, turkeys, heifers, public speaking)	426	\$230.00	
<b>Total</b>		<b>911</b>	<b>\$230</b>	

Other expenses in field (list)

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I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official

*Megan Parr*

duties for the month shown. Date 04/10/2017 Signed: \_\_\_\_\_

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT  
March 2017

**Selected major activities since last report**

**Miles traveled: 911**

- 3/1-County Entry Night *35 contacts*
- 3/2-County Fashion Show *14 contacts*
- 3/4-District CDM
- 3/6-County Council/ALA/Youth Advisory Board *29 contacts*
- 3/7-Program-Pettigrew Academy, Public Speaking *24 contacts*
- 3/7-Program-Ennis 4-H, ECYE preparation *22 contacts*
- 3/8-Program-Welcome to the Real World *26 contacts*
- 3/10-Project Visits-*9 contacts*
- 3/11-County Rabbit Validation *65 contacts*
- 3/13-Project Visit-*5 contacts*
- 3/15-3/19-Houston Livestock Show (1 lamb, 1 goat, 3 turkeys, 5 heifers, 1 public speaker)
- 3/23-Walk Across Texas Meet-up, *7 contacts*
- 3/25-Lawn & Garden Expo Concession Stand *2172 contacts*
- 3/25-ECYE Set-up
- 3/27-Conference Calls (Quarterly Admin-Associations call, Cross County participation advisory committee, Roundup Advisory committee)
- 3/28-Program-Pettigrew Academy, Public Speaking *24 contacts*
- 3/28-4/1-Project Visits and Clipping demos *15 contacts*
- 3/29-Program-Irvin Elementary 3<sup>rd</sup> grade, Hatching in the Classroom *58 contacts*

**Educational Contacts**

**Educational Programming:**

Programs .....6  
 Participants.....2505

**Educational Contacts:**

Site Visits 4-H.....10  
 Telephone.....79  
 Office Visits.....40  
 E-Mails.....383  
 Newsletter/Letters.....365  
 Faxes.....43

**Media Outreach:**

News Releases.....1  
 Website hits.....210  
 Social Media Contacts..... 41 posts on FB, 1237 follows (15,771 post reach), 25 on Instagram (282 follows) 30 on Twitter (128 follows)

**Major plans for next month**

- ✓ ECYE
- ✓ District Fashion Show
- ✓ County Roundup
- ✓ District Livestock Judging
- ✓ District Rifle

Name: Megan Parr  
 Title: County Extension Agent 4-H  
 Texas A&M AgriLIFE Extension · The Texas A&M University System

County: Ellis  
 Date 04/10/2017

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**ELLIS COUNTY INVESTMENT REPORT  
1st QUARTER 2017**

**Cheryl Chambers – Ellis County Treasurer  
April 25, 2017**

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**Carol Bush, County Judge**

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**Randy Stinson, Commissioner Pct. 1**

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**Lane Grayson, Commissioner Pct. 2**

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**Paul Perry, Commissioner Pct. 3**

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**Kyle Butler, Commissioner Pct. 4**

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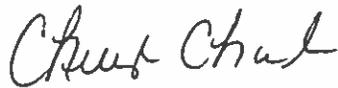
## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on January 24, 2017.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in cursive script, appearing to read "Cheryl Chambers".

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

MARCH 31, 2017

ACCOUNT NAME	CO FUND #	FINANCIAL	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$ 5,019,761.72	\$ 3,402,698.25	\$ 9,027,698.52	\$ 3,129,358.02	\$ 18,086.91	\$ 16,280,934.78	\$ 36,876,518.20
ROAD IMPROVEMENT	2				\$ 166,846.91			\$ 166,846.91
RB#1	3		\$ 139,388.36	\$ 476,161.46		\$ 18,200.38	\$ 372,531.43	\$ 1,006,281.63
RB#2	4		\$ 101,516.80	\$ 625,480.64		\$ 15,542.24	\$ 176,412.01	\$ 918,931.69
RB#3	5		\$ 89,974.98	\$ 721,172.04		\$ 28,294.86	\$ 104,909.97	\$ 944,351.86
RB#4	6		\$ 114,568.28	\$ 487,493.48		\$ 3,405.37	\$ 206,542.20	\$ 812,009.31
ADULT PROBATION	7							
JUVENILE PROBATION	8		\$ 89,032.04	\$ 1,289,367.37				\$ 1,377,399.41
FM#1	9			\$ 226,354.21	\$ 158,951.16		\$ 538,576.12	\$ 923,881.49
FM#2	10			\$ 235,541.40	\$ 97,178.15	\$ 10,816.95	\$ 665,512.59	\$ 1,009,049.09
FM#3	11			\$ 227,545.11	\$ 159,099.12	\$ 33,079.50	\$ 868,562.27	\$ 1,288,286.00
FM#4	12			\$ 90,523.61	\$ 217,566.93	\$ 38,804.97	\$ 940,721.18	\$ 1,287,616.69
LATERAL ROADS	13							
CO & DC COURT TECH	14							
JUSTICE CT TECH	15							
DC ARCHIVES REC MGT	16						\$ 63,951.67	\$ 63,951.67
JURY	17			\$ 137,254.50			\$ 104,584.49	\$ 241,838.99
PERM IMPROVE	18			\$ 188,748.34		\$ 421.45		\$ 189,169.79
LAW LIBRARY	19			\$ 4,506.90				\$ 4,506.90
TRUST & AGENCY	20			\$ 3,246,790.44				\$ 3,246,790.44
REC MGMT	21			\$ 409,439.14				\$ 409,439.14
CC ARCHIVES	22					\$ 1,591,325.44		\$ 1,591,325.44
ROW AVAILABLE	23			\$ 121,025.38				\$ 121,025.38
FIRE MARSHALL SPECU	24							
RIGHT OF WAY 2008	25						\$ 119,996.94	\$ 119,996.94
DC RECORDS TECH	26						\$ 102,082.47	\$ 102,082.47
RD#1	27			\$ 1,200,626.58				\$ 1,200,626.58
RD#6	28			\$ 67,589.80				\$ 67,589.80
RD#16	29			\$ 186,130.54				\$ 186,130.54
DA CHK PROCESS	30			\$ 226,094.46				\$ 226,094.46
DA DRUG FORF	31			\$ 294,356.26				\$ 294,356.26
GEN RECIPRESER	32			\$ 396,026.37				\$ 396,026.37
CH SECURITY	33			\$ 186,456.38				\$ 186,456.38
COURT REC. PRES #1.7	34							
DWT BLOOD DRAW	35							
ELECTION ADMIN. FEE	36						\$ 439,455.03	\$ 439,455.03
SERIES #398 I/S	37		\$ 834,154.28	\$ 1,158,842.76				\$ 1,992,997.04
SERIES 07 I&S	38		\$ 2,917,088.51	\$ 2,917,088.51		\$ 1,441,934.47		\$ 7,276,111.59
GRANT PASS THROUGH	39							
SERIES 07 BOND PROJ	40							
HIDTA	41							
SHERIFF FED FORF	42			\$ 249,293.75				\$ 249,293.75
HAZARD MITIGATION	44							
ADULT COM CORR	45							
SHRF SEIZURE	46					\$ 314,015.19		\$ 314,015.19
SHRF DRUG FORF	47			\$ 104,968.81				\$ 104,968.81
DA DRUG SEIZURE	48			\$ 189,247.67				\$ 189,247.67
JCC	49							
DA FEDERAL ASSET	51							
EMISSONS ENFORCE	54							
CONST #4 SEIZURE	55							
CONST #2 FORF	56							
CONST #1 FORF	57							
CONST #4 FORF	58							
LAW ENFORCE BLOCK	59							
LEVEE 2	72					\$ 346,879.30		\$ 346,879.30
LEVEE 3	73					\$ 268,970.05		\$ 268,970.05
LEVEE 4	74							
		\$ 5,019,761.72	\$ 4,770,333.00	\$ 24,671,784.41	\$ 3,929,000.29	\$ 4,129,757.08	\$ 20,984,773.15	\$ 63,505,408.65

**INVESTMENTS LISTED BY ENTITY / YIELD**

**1ST QTR 2017**

	<b>Total Invested</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
<b>FIRST FINANCIAL BANK</b>	\$ 5,019,761.72	0.4000%	0.4000%	0.4000%
<b>CUTWATER (TEXAS CLASS)</b>	\$ 4,770,333.00	0.9600%	0.9700%	1.0000%
<b>LONESTAR POOL CORPORATE</b>	\$ 24,671,784.41	.8266%	.8590%	.9211%
<b>TEXPOOL</b>	\$ 3,929,000.29	0.5400%	0.5600%	0.6222%
<b>TEXSTAR</b>	\$ 4,129,757.08	0.5452%	0.5533%	0.6269%
<b>TEXAS TERM</b>	\$ 20,984,773.15	0.5900%	0.60%	0.6600%
	<b>\$ 63,505,409.65</b>			

## **FIRST FINANCIAL BANK**

First Financial Bank became the County's Depository in 2015. They offered the County 110% collateralization along with zero fees. In addition to 50+ regular checking accounts, the County currently has a Money Market Account for investments. First Financial Bank has \$6.53 billion in assets and began business in 1890 as Farmers and Merchants National Bank in Abilene, Texas. After other name changes, they became First Financial in 1993.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	FIRST FINANCIAL DECEMBER 31, 2016	FIRST FINANCIAL MARCH 31, 2017
GENERAL	1	\$ 5,014,704.10	\$ 5,019,761.72
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,014,704.10	\$ 5,019,761.72

## **CUTWATER (Texas Class)**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

**ELLIS COUNTY INVESTMENTS WITH CUTWATER (Texas Class)**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		DECEMBER 31, 2016	MARCH 31, 2017
GENERAL	1	\$ 3,394,530.30	\$ 3,402,698.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 139,053.78	\$ 139,388.36
RB#2	4	\$ 101,273.13	\$ 101,516.80
RB#3	5	\$ 89,758.97	\$ 89,974.99
RB#4	6	\$ 114,293.22	\$ 114,568.28
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 87,820.75	\$ 88,032.04
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 7,383.07	\$ 834,154.28
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 3,934,113.22	\$ 4,770,333.00

## LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

**ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	DECEMBER 31, 2016		MARCH 31, 2017	
		Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 4,335,667.70	\$ -	\$ 9,027,698.52	\$ -
ROAD IMPROVEMENT FUND	2	\$ -	\$ -	\$ -	\$ -
RB#1	3	\$ 299,176.43	\$ -	\$ 476,161.46	\$ -
RB#2	4	\$ 451,455.42	\$ -	\$ 625,460.64	\$ -
RB#3	5	\$ 570,657.39	\$ -	\$ 721,172.04	\$ -
RB#4	6	\$ 315,483.20	\$ -	\$ 487,493.46	\$ -
ADULT PROBATION	7	\$ 491.72	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 990,954.66	\$ -	\$ 1,289,367.37	\$ -
FM#1	9	\$ 11,181.94	\$ -	\$ 226,354.21	\$ -
FM#2	10	\$ 35,333.09	\$ -	\$ 235,541.40	\$ -
FM#3	11	\$ 256,996.26	\$ -	\$ 227,545.11	\$ -
FM#4	12	\$ 6,943.77	\$ -	\$ 90,523.61	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 52,073.68	\$ -	\$ 137,254.50	\$ -
PERM IMPROVE	18	\$ 53.98	\$ -	\$ 168,746.34	\$ -
LAW LIBRARY	19	\$ 4,497.25	\$ -	\$ 4,506.90	\$ -
TRUST & AGENCY	20	\$ 128,889.99	\$ -	\$ 3,246,790.44	\$ -
REC MGMT	21	\$ 374,297.19	\$ -	\$ 409,439.14	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 120,766.35	\$ -	\$ 121,025.38	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,198,056.90	\$ -	\$ 1,200,626.58	\$ -
RD#5	28	\$ 67,445.13	\$ -	\$ 67,589.80	\$ -
RD#16	29	\$ 185,732.17	\$ -	\$ 186,130.54	\$ -
DA CHK PROCESS	30	\$ 236,772.90	\$ -	\$ 226,094.46	\$ -
DA DRUG FORF	31	\$ 322,221.31	\$ -	\$ 294,356.26	\$ -
GEN REC/PRESER	32	\$ 395,180.76	\$ -	\$ 396,028.37	\$ -
CH SECURITY	33	\$ 119,723.84	\$ -	\$ 186,456.38	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,445,360.67	\$ -	\$ 1,158,842.76	\$ -
SERIES 07 I&S	38	\$ 1,363,340.92	\$ -	\$ 2,917,068.51	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 233,680.09	\$ -	\$ 249,293.75	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 104,979.11	\$ -	\$ 104,968.81	\$ -
DA DRUG SEIZURE	48	\$ 98,687.04	\$ -	\$ 189,247.67	\$ -
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 13,726,100.86	\$ -	\$ 24,671,784.41	\$ -
			\$ 13,726,100.86		\$ 24,671,784.41

## **TEXPOOL**

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2016	MARCH 31, 2017
GENERAL	1	\$ 126,535.28	\$ 3,129,358.02
ROAD IMPROVEMENT FUND	2	\$ -	\$ 166,846.91
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 18,801.16	\$ 158,951.16
FM#2	10	\$ 26,078.78	\$ 97,178.15
FM#3	11	\$ 27,944.08	\$ 159,099.12
FM#4	12	\$ 57,344.86	\$ 217,566.93
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 256,704.16	\$ 3,929,000.29

## **TEXSTAR**

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2016	MARCH 31, 2017
GENERAL	1	\$ 18,041.32	\$ 18,066.91
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,174.56	\$ 18,200.38
RB#2	4	\$ 15,520.22	\$ 15,542.24
RB#3	5	\$ 28,254.75	\$ 28,294.86
RB#4	6	\$ 3,400.61	\$ 3,405.37
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,801.63	\$ 10,816.95
FM#3	11	\$ 33,032.55	\$ 33,079.50
FM#4	12	\$ 38,749.90	\$ 38,804.97
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 420.68	\$ 421.45
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,523,511.25	\$ 1,591,325.44
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 182,942.44	\$ 1,441,934.47
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 313,569.73	\$ 314,015.19
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 336,712.68	\$ 346,879.30
LEVEE 3	73	\$ 221,253.76	\$ 268,970.05
LEVEE 4	74	\$ -	\$ -
		\$ 2,744,386.08	\$ 4,129,757.08

## **TEXAS TERM**

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2016	MARCH 31, 2017
GENERAL	1	\$ 7,563,983.86	\$ 16,280,934.78
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 307,992.19	\$ 372,531.43
RB#2	4	\$ 111,168.62	\$ 176,412.01
RB#3	5	\$ 51,770.18	\$ 104,909.97
RB#4	6	\$ 148,250.99	\$ 206,542.20
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 190,825.96	\$ 538,576.12
FM#2	10	\$ 355,765.93	\$ 665,512.59
FM#3	11	\$ 564,308.86	\$ 868,562.27
FM#4	12	\$ 498,378.00	\$ 940,721.18
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ 63,951.67
DC ARCHIVES REC MGT	16	\$ -	\$ 104,584.49
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ 119,996.94
DC RECORDS TECH	26	\$ -	\$ 102,082.47
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ 439,455.03
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 9,792,444.59	\$ 20,984,773.15

**ACTIVITY BY FUND**  
**Quarter Ending MARCH 31, 2017**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2016	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2016
GENERAL	1	\$ 20,453,462.56	\$ 18,296,000.00	\$ 1,930,000.00	\$ 59,055.64	\$ 36,878,518.20
ROAD IMPROVEMENT FUND	2	\$ -	\$ 166,700.00		\$ 146.91	\$ 166,846.91
RB#1	3	\$ 764,396.96	\$ 304,000.00	\$ 64,000.00	\$ 1,884.67	\$ 1,006,281.63
RB#2	4	\$ 679,417.39	\$ 237,700.00		\$ 1,814.30	\$ 918,931.69
RB#3	5	\$ 740,441.29	\$ 202,000.00		\$ 1,910.57	\$ 944,351.86
RB#4	6	\$ 581,428.02	\$ 229,000.00		\$ 1,581.29	\$ 812,009.31
ADULT PROBATION	7	\$ 491.72		\$ 491.72	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,078,775.41	\$ 369,800.00	\$ 74,000.00	\$ 2,824.00	\$ 1,377,399.41
FM#1	9	\$ 220,809.06	\$ 712,000.00	\$ 10,000.00	\$ 1,072.43	\$ 923,881.49
FM#2	10	\$ 427,979.43	\$ 579,800.00		\$ 1,269.66	\$ 1,009,049.09
FM#3	11	\$ 882,281.75	\$ 434,000.00	\$ 30,000.00	\$ 2,004.25	\$ 1,288,286.00
FM#4	12	\$ 601,416.53	\$ 701,000.00	\$ 16,500.00	\$ 1,700.16	\$ 1,287,616.69
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ 63,900.00		\$ 51.67	\$ 63,951.67
DC ARCHIVES REC MGT	16	\$ -	\$ 104,500.00		\$ 84.49	\$ 104,584.49
JURY	17	\$ 52,073.68	\$ 85,000.00		\$ 180.82	\$ 137,254.50
PERM IMPROVE	18	\$ 474.66	\$ 168,500.00		\$ 193.13	\$ 169,167.79
LAW LIBRARY	19	\$ 4,497.25			\$ 9.65	\$ 4,506.90
TRUST & AGENCY	20	\$ 128,889.99	\$ 4,038,600.00	\$ 926,510.00	\$ 5,810.45	\$ 3,246,790.44
REC MGMT	21	\$ 374,297.19	\$ 34,300.00		\$ 841.95	\$ 409,439.14
CC ARCHIVES	22	\$ 1,523,511.25	\$ 65,600.00		\$ 2,214.19	\$ 1,591,325.44
ROW AVAILABLE	23	\$ 120,766.35			\$ 259.03	\$ 121,025.38
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ 119,900.00		\$ 96.94	\$ 119,996.94
DC RECORDS TECH	26	\$ -	\$ 102,000.00		\$ 82.47	\$ 102,082.47
RD#1	27	\$ 1,198,056.90			\$ 2,569.68	\$ 1,200,626.58
RD#5	28	\$ 67,445.13			\$ 144.67	\$ 67,589.80
RD#16	29	\$ 185,732.17			\$ 398.37	\$ 186,130.54
DA CHK PROCESS	30	\$ 236,772.90		\$ 11,180.00	\$ 501.56	\$ 226,094.46
DA DRUG FORF	31	\$ 322,221.31		\$ 28,535.00	\$ 669.95	\$ 294,356.26
GEN REC/PRESER	32	\$ 395,180.76			\$ 847.61	\$ 396,028.37
CH SECURITY	33	\$ 119,723.84	\$ 66,400.00		\$ 332.54	\$ 186,456.38
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ 439,100.00		\$ 355.03	\$ 439,455.03
SERIES 93/98 I/S	37	\$ 1,445,360.67	\$ 288,850.00	\$ 578,000.00	\$ 2,632.09	\$ 1,158,842.76
SERIES 07 I&S	38	\$ 1,553,666.43	\$ 3,631,020.00	\$ -	\$ 8,470.83	\$ 5,193,157.26
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 233,680.09	\$ 19,510.00	\$ 4,420.00	\$ 523.66	\$ 249,293.75
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 313,569.73			\$ 445.46	\$ 314,015.19
SHRF DRUG FORF	47	\$ 104,979.11		\$ 235.00	\$ 224.70	\$ 104,968.81
DA DRUG SEIZURE	48	\$ 98,687.04	\$ 91,615.00	\$ 1,360.00	\$ 305.63	\$ 189,247.67
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 336,712.68	\$ 9,680.00		\$ 486.62	\$ 346,879.30
LEVEE 3	73	\$ 221,253.76	\$ 47,345.00		\$ 371.29	\$ 268,970.05
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 35,468,453.01	\$ 31,607,820.00	\$ 3,675,231.72	\$ 104,368.36	\$ 63,505,409.65
						\$ 63,505,409.65

**INVESTMENT INTEREST FOR 1ST QTR 2017**

	CO	JANUARY	FEBRUARY	MARCH	TOTAL
ACCOUNT NAME	FUND #				
GENERAL	1	\$ 16,527.17	\$ 18,871.72	\$ 23,656.75	\$ 59,055.64
ROAD IMPROVEMENT FUND	2	\$ -	\$ 58.76	\$ 88.15	\$ 146.91
RB#1	3	\$ 582.00	\$ 593.32	\$ 709.35	\$ 1,884.67
RB#2	4	\$ 558.61	\$ 573.50	\$ 682.19	\$ 1,814.30
RB#3	5	\$ 595.80	\$ 600.96	\$ 713.81	\$ 1,910.57
RB#4	6	\$ 484.49	\$ 500.94	\$ 595.86	\$ 1,581.29
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 819.81	\$ 922.01	\$ 1,082.18	\$ 2,824.00
FM#1	9	\$ 219.47	\$ 308.66	\$ 544.30	\$ 1,072.43
FM#2	10	\$ 312.23	\$ 365.38	\$ 592.05	\$ 1,269.66
FM#3	11	\$ 579.52	\$ 634.98	\$ 789.75	\$ 2,004.25
FM#4	12	\$ 436.48	\$ 527.93	\$ 735.75	\$ 1,700.16
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ 15.65	\$ 36.02	\$ 51.67
DC ARCHIVES REC MGT	16	\$ -	\$ 25.59	\$ 58.90	\$ 84.49
JURY	17	\$ 36.56	\$ 61.56	\$ 82.70	\$ 180.82
PERM IMPROVE	18	\$ 0.30	\$ 60.65	\$ 132.18	\$ 193.13
LAW LIBRARY	19	\$ 3.16	\$ 2.97	\$ 3.52	\$ 9.65
TRUST & AGENCY	20	\$ 228.24	\$ 2,434.15	\$ 3,148.06	\$ 5,810.45
REC MGMT	21	\$ 262.77	\$ 259.12	\$ 320.06	\$ 841.95
CC ARCHIVES	22	\$ 705.47	\$ 661.92	\$ 846.80	\$ 2,214.19
ROW AVAILABLE	23	\$ 84.78	\$ 79.64	\$ 94.61	\$ 259.03
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ 29.36	\$ 67.58	\$ 96.94
DC RECORDS TECH	26	\$ -	\$ 24.98	\$ 57.49	\$ 82.47
RD#1	27	\$ 841.08	\$ 790.06	\$ 938.54	\$ 2,569.68
RD#5	28	\$ 47.35	\$ 44.48	\$ 52.84	\$ 144.67
RD#16	29	\$ 130.39	\$ 122.48	\$ 145.50	\$ 398.37
DA CHK PROCESS	30	\$ 166.22	\$ 154.32	\$ 181.02	\$ 501.56
DA DRUG FORF	31	\$ 226.21	\$ 206.11	\$ 237.63	\$ 669.95
GEN REC/PRESER	32	\$ 277.43	\$ 260.60	\$ 309.58	\$ 847.61
CH SECURITY	33	\$ 84.05	\$ 102.74	\$ 145.75	\$ 332.54
COURT REC. PRES \$1.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ 107.54	\$ 247.49	\$ 355.03
SERIES 93/98 I/S	37	\$ 1,014.71	\$ 746.06	\$ 871.32	\$ 2,632.09
SERIES 07 I&S	38	\$ 1,949.28	\$ 2,824.85	\$ 3,696.70	\$ 8,470.83
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 164.05	\$ 162.38	\$ 197.23	\$ 523.66
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 145.21	\$ 133.16	\$ 167.09	\$ 445.46
SHRF DRUG FORF	47	\$ 73.58	\$ 69.07	\$ 82.05	\$ 224.70
DA DRUG SEIZURE	48	\$ 68.59	\$ 98.35	\$ 138.69	\$ 305.63
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 156.98	\$ 145.32	\$ 184.32	\$ 486.62
LEVEE 3	73	\$ 115.44	\$ 112.77	\$ 143.08	\$ 371.29
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -
		\$ 27,897.43	\$ 33,694.04	\$ 42,633.81	\$ 104,368.36

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
Published: 3/30/2017 9:03:21 AM

Management Report  
Pledged To: ELLIS COUNTY

Date: 31-Mar-17  
Page: 93  
Section V-C

Location	Cusip Trans#	Description Maturity	Prefund	Pool Coupon	Moody SidPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Book Value	Pledged Market Value
FNBK	398224201506111	MERCEDES TX INDEP SCH DIST 8/15/2019	AFS	5.000	NA AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,076,728.97	\$1,090,000.00
FROST NATIONAL BANK										
FNBK	385634201503101	N W HARRIS CNTY TX MUNI UTILIT 4/1/2020	AFS	2.000	NA AA	100.00%	\$820,000.00	\$820,000.00	\$824,663.84	\$821,148.00
FROST NATIONAL BANK										
FNBK	398225201506111	ARLINGTON TX WTR & WSTWTR SYSR 8/1/2020	AFS	5.000	Aa2 AAA	100.00%	\$1,195,000.00	\$1,195,000.00	\$1,314,269.98	\$1,326,246.85
FROST NATIONAL BANK										
FNBK	151136200905111	WHITE SETTLEMENT TEX 2/15/2022		4.000	A1 AA	100.00%	\$425,000.00	\$425,000.00	\$421,808.84	\$447,907.50
FROST NATIONAL BANK										
FNBK	446108201610271	MONTGOMERY CNTY TX MUNI UTILIT 3/1/2022	AFS	4.000	NA AA	100.00%	\$1,480,000.00	\$1,480,000.00	\$1,465,669.28	\$1,517,636.40
FROST NATIONAL BANK										
FNBK	438386201607131	ALICE TX INDEP SCH DIST 8/15/2022	AFS	3.000	Aaa AAA	100.00%	\$900,000.00	\$900,000.00	\$977,808.96	\$946,845.00
FROST NATIONAL BANK										
FNBK	446109201610271	MONTGOMERY CNTY TX MUNI UTILIT 3/1/2023	AFS	4.000	NA AA	100.00%	\$1,470,000.00	\$1,470,000.00	\$1,474,439.53	\$1,506,411.90
FROST NATIONAL BANK										
FNBK	317120201304230	SHERMAN TX INDEP SCH DIST 2/15/2027	AFS	5.000	Aaa AAA	100.00%	\$1,140,000.00	\$1,140,000.00	\$1,290,928.45	\$1,298,995.80
FROST NATIONAL BANK										
FNBK	438386201607131	N W HARRIS CNTY TX MUNI UTILIT 5/1/2028	AFS	4.000	A2 AA	100.00%	\$1,170,000.00	\$1,170,000.00	\$1,266,656.14	\$1,233,261.90
FROST NATIONAL BANK										
FNBK	385641201503101	HUTTO TX INDEP SCH DIST 8/1/2028	AFS	5.000	NA AAA	100.00%	\$3,260,000.00	\$3,260,000.00	\$3,770,151.28	\$3,842,725.00
FROST NATIONAL BANK										

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 3/30/2017 9:03:21 AM

## Safetaskings

Code	Cusip Transf#	Description Maturity	Prefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2029	FAS 115	4.000	A2	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,424,695.25	\$1,350,268.80
FROST NATIONAL BANK										
FNBK	[REDACTED]	BRAZORIA CNTY TX MUNI UTILITY 9/1/2030	AFS	4.000	A3	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$958,191.63	\$913,587.05
FROST NATIONAL BANK										
FNBK	[REDACTED]	FORT BEND CNTY TX LEVEE IMPT D 9/1/2030	AFS	4.000	A2	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$917,399.33	\$950,297.50
FROST NATIONAL BANK										
FNBK	[REDACTED]	CONROE TX INDEP SCH DIST 2/15/2032	AFS	5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,145,029.91	\$1,144,740.00
FROST NATIONAL BANK										
FNBK	[REDACTED]	KERR CNTY TX 2/15/2032	AFS	5.000	NA	\$995,000.00 100.00%	\$995,000.00	\$995,000.00	\$1,069,303.57	\$1,123,842.55
FROST NATIONAL BANK										
15 Muni Tax Exempt - Fixed Rate										
<b>Total Pledged</b>							<b>\$17,900,000.00</b>	<b>\$17,900,000.00</b>	<b>\$19,467,762.97</b>	<b>\$19,513,914.25</b>

15 To: ELLC ELLIS COUNTY  
 \$0.00 Munis with Maturity Under 2 Years  
 \$17,900,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.

F1

ELLIS COUNTY BUDGET  
2016/2017 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2016/2017 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0540-50502-00000-000	Salaries	1600

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0540-50803-00000-000	Furniture	1600


4-7-2017
SP4  
 Signature of Department Head      Date Signed      Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016/2017

\_\_\_\_\_ County Judge  
 \_\_\_\_\_ Commissioner Precinct #1  
 \_\_\_\_\_ Commissioner Precinct #2  
 \_\_\_\_\_ Commissioner Precinct #3  
 \_\_\_\_\_ Commissioner Precinct #4

Approved by County Auditor's Office:

Needs commissioners court approval


  
 \_\_\_\_\_ CPA

F2

ELLIS COUNTY BUDGET  
2016/2017 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2016/2017 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 009-0602-50908-00000-000	FM1 Lumber	\$15,000.00
✓ 009-0602-50802-00000-000	FM1 Purchase of equipment	\$15,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 009-0602-50911-00000-000	FM1 Gravel	\$30,000.00

*Larry Stinson*  
Signature of Department Head

4/18/17  
Date Signed

Road and Bridge Pct.1  
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016/2017

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County Judge  
Commissioner Precinct #1  
Commissioner Precinct #2  
Commissioner Precinct #3  
Commissioner Precinct #4

Approved by County Auditor's Office:

*Allen* 4/18/17  
Needs court approval

ELLIS COUNTY BUDGET  
2016/2017 LINE ITEM ADJUSTMENT

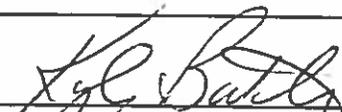
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2016/2017 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-30302-00000-000	RB4/FUND BALANCE	14,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-50868-00000-000	RB4/CONTRACT LABOR	12,000.00
006-0754-50805-00000-000	RB4/CONF-DUES-BOND	2,000.00

  
Signature of Department Head

ROAD & BRIDGE PCT. 4  
Department

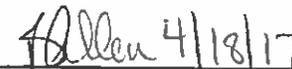
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016/2017

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

  
Needs court approval

ELLIS COUNTY BUDGET  
2016/2017 LINE ITEM ADJUSTMENT

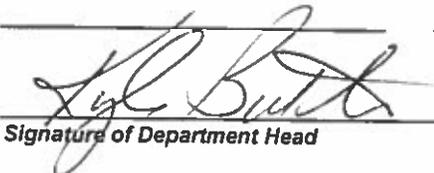
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2016/2017 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 012-0755-30302-00000-000	FM4/FUND BALANCE	239,000.00
✓ 012-0755-40008-00000-000	FM4/INTERLOCAL	15,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
✓ 012-0755-50915-00000-000	FM4/ASPHALT	239,000.00
✓ 012-0755-50914-00000-000	FM4/SIGNS	15,000.00

  
Signature of Department Head

ROAD & BRIDGE PCT. 4  
Department

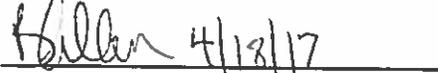
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016/2017

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

  
Hiller 4/18/17

*Needs court approval*



**DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. SPI**

**AGENDA CAPTION:**

Consider and act upon a request to approve a simplified plat of Crow Addition. Property contains  $\pm$  16.39 acres of land in the Thomas McCrary Survey, Abstract No. 1287, located on the north side of FM 916  $\pm$  360 feet west of Brindley Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road & Bridge Precinct No. 3, as requested by Lee Crow.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting approval of this simplified plat on this property for four (4) residential lots.

**History:**

At its April 9, 2017 meeting, the County Commissioners' Court granted a variance to Section II (H) of the Rules and Regulations to waive the minimum 6-inch water requirement to connect onto a fire hydrant, subject to the following conditions:

- 1) This property shall be platted prior to the issuance of any building permit.
- 2) A building permit shall be submitted for review to the Department of Development prior to the construction of any new structure.
- 3) When the existing waterline is increased to at least six (6) inches, the current applicant, property owners or successors, or water provider shall place fire hydrants no later than six (6) months from the time the new waterline is installed. At that time, these fire hydrants shall meet all the County's current requirements and regulations.

This plat will satisfy the first of the three (3) conditions placed on the variance approval. There is no other subdivision or variance record for this property.

**Thoroughfare Plan:**

This property is located along FM 916, which is classified as a principal arterial road requiring a total right-of-way dedication ranging from 100-130 feet. Each lot will have access to this road. At a County-wide level, staff is concerned that there will be many residential drive cuts accessing current or future arterial roads as designated in the County's Thoroughfare Plan, thus limiting the true purpose of the arterial roads to carry a high load of traffic with minimal access points.

Should it be the wish of the Commissioners' Court, staff is proposing an amendment to the current regulations for adoption in the near future to minimize residential access onto

thoroughfares. Such an amendment will have positive long-term effects for the future mobility of the County and its residents.

**Utility Service:**

Water service to this area is provided by Mountain Peak Special Utility District. They have plans to upgrade the existing 2½-inch water line along this road with a 12-inch line sometime in the near future. The existing waterline infrastructure is sufficient for these four (4) lots.

**RECOMMENDATION:**

Staff recommends approval of this request, as presented.

**ATTACHMENTS:**

1. Location Map
2. Proposed Simplified Plat

**COUNTY COMMISSIONERS' COURT MEETING  
TUESDAY, APRIL 25, 2017**

**SUBMITTED AND PRESENTED BY:**

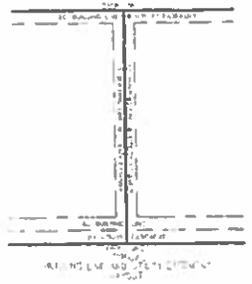


Alberto Mares, AICP  
Director  
Ellis County Department of Development



Subject Property

ATTACHMENT NO. 2



**LEGEND**

- PROPERTY LINE
- PROPERTY LINE
- PROPERTY LINE

SIMPLIFIED PLAT  
 LOTS 1, 2, 3 AND 4, BLOCK 1  
 CROW ADDITION  
 of a 16.39 Acres Addition in the  
 Thomas McCrary Survey,  
 Abstract 1287  
 Ellis County, Texas  
 4 41.0 Acre Lots





**DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. 1.1**

**AGENDA CAPTION:**

Conduct a public hearing to consider and act upon a replat of Lot 5, Mohundro Farm. Property contains ± 5.4628 acres of land located at 220 & 226 Mohundro Road, Ferris, Road & Bridge Precinct No. 1, as requested by Roy Mata.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting this replat to create one (1) additional lot from a previous platted property. Both lots meet the requirement of the subdivision regulations.

**History:**

At its October 30, 1981 meeting, the County Commissioners' Court approved the final plat of Mohundro Farm.

At its March 28, 2017 meeting, the Commissioners' Court approved a variance to Section II (H) (Utility Service) to waive fire hydrant connection requirement as the existing waterline from Carroll Water Company in this service area is currently two (2) inches. This replat will satisfy the first of two (2) conditions placed on the variance approval. The second condition reads as follows, *"A building permit must be submitted for review to the Department of Development prior to the construction of any new structure."*

**Thoroughfare Plan:**

There are no thoroughfares that immediately surround this property.

**Advertisement:**

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on Friday, March 24, 2017 and in the Waxahachie Daily Light on Tuesday, April 4, 2017. A total of twenty-nine (29) property owner notifications were sent for this replat. To date, staff has not received any inquiries regarding this request. All notification requirements have been satisfied per State law.

**RECOMMENDATION:**

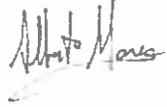
Staff recommends **approval** of this replat, as presented.

**ATTACHMENTS:**

1. Location Map
2. Proposed Replat
3. Public Notice

**COUNTY COMMISSIONERS' COURT MEETING  
TUESDAY, APRIL 25, 2017**

**SUBMITTED AND PRESENTED BY:**

A handwritten signature in black ink, appearing to read "Alberto Mares". The signature is written in a cursive style with a prominent initial "A".

Alberto Mares, AICP  
Director  
Ellis County Department of Development

ATTACHMENT NO. 1



 Subject Property

ATTACHMENT NO. 2

Mohundro Farms  
Tract 5

- NOTES
1. Each lot has a 1/2" thick Eng. in a 10" utility casing
  2. Callers will be specifications on
  3. Lot use is residential
  4. Each lot have a 50'
  5. Total road area is
  6. This property is as shown on FEA June 3, 2013.



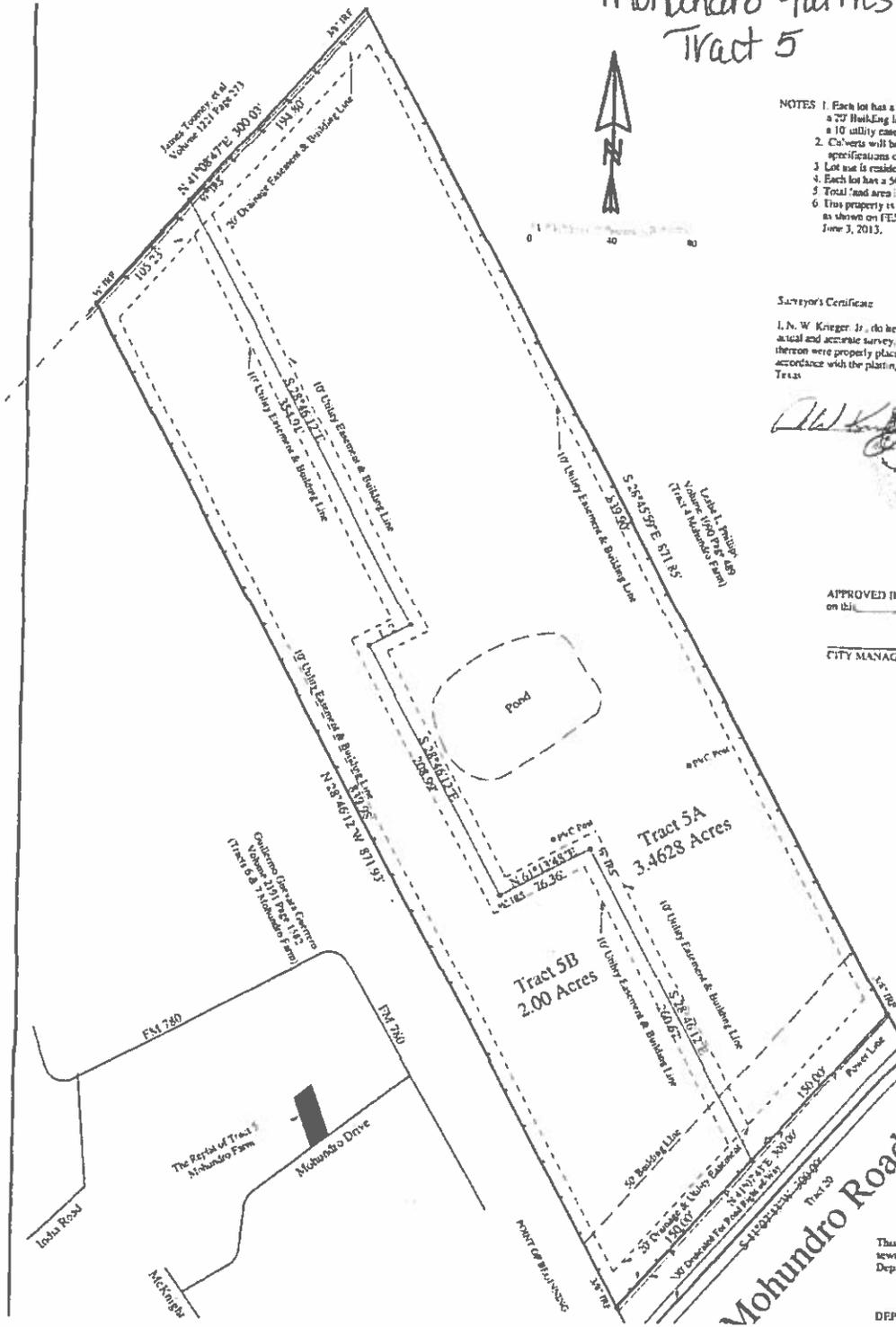
Surveyor's Certificate

I, N. W. Krieger Jr., do hereby certify that the actual and accurate survey, thereon were properly placed accordance with the planning Texas

*[Signature]*

APPROVED BY  
on this \_\_\_\_\_

CITY MANAGER



This  
new  
Dep:  
DEP

**Ellis County Department of Development**

---

109 South Jackson Street, Waxahachie, Texas 75165. 972-825-5200, 972-825-5205 fax

**ATTENTION!**

PUBLIC NOTICE

An application has been filed with the Ellis County Department of Development to re-plat, lot 5, located in Mohundro Farm, a subdivision in Ellis County, Texas. Located at 220 & 226 Mohundro Road, Ferris. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 2:00 P.M., April 25, 2017.



**DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. 1.2**

**AGENDA CAPTION:**

Consider and act upon a request to approve a preliminary plat of Forreston Farms 2. Property contains ± 52.626 acres of land in the H. Harris Survey, Abstract No. 480, located at the northwest corner of Holder Road and Bud Run Road, Road & Bridge Precinct No. 3, as requested by Kars Tamminga.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting approval of this preliminary plat on this property for nine (9) residential lots.

**History:**

Although there is no prior platting history, Forreston Farms 1 did not require a plat as all lots were over ten (10) acres. No other subdivision history for this property exists.

**Thoroughfare Plan:**

Per the County's adopted Master Thoroughfare Plan of the City of Midlothian, Holder Road is a principal arterial road requiring a total right-of-way dedication of 100-130 feet. A total right-of-way dedication of fifty (50) feet for this road is not shown on the preliminary plat and will be made a condition prior to final plat approval.

**Utility Service:**

Nash-Forreston Water Supply will provide water service to this proposed subdivision. The developer will install a 6-inch water line along with seven (7) fire hydrants.

**RECOMMENDATION:**

Staff recommends **approval** of this preliminary plat, with the following conditions:

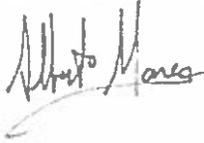
- 1) Prior to submittal of a final plat application, a revised preliminary plat shall be submitted showing the right-of-way dedication of fifty (50) feet from the centerline of Holder Road to comply with the adopted Master Thoroughfare Plan.
- 2) The final plat shall also reflect the right-of-way dedication as outlined in Condition No. 1.

**ATTACHMENTS:**

1. Location Map
2. Proposed preliminary plat
3. Applicant's letter

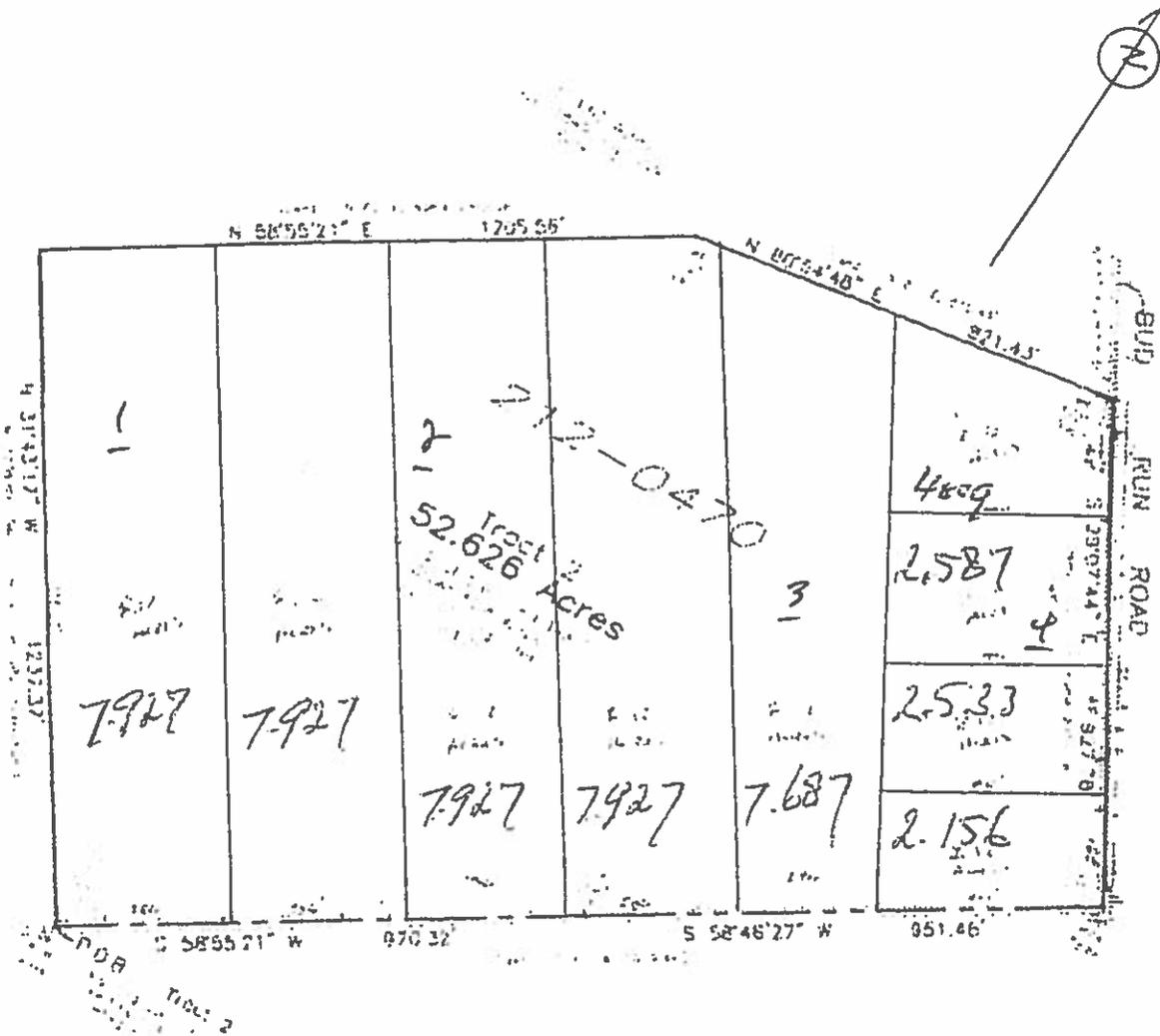
**COUNTY COMMISSIONERS' COURT MEETING  
TUESDAY, APRIL 25, 2017**

**SUBMITTED AND PRESENTED BY:**

A handwritten signature in black ink, appearing to read "Alberto Mares". The signature is written in a cursive style with a long, sweeping underline that extends to the left.

Alberto Mares, AICP  
Director  
Ellis County Department of Development







**DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. 1.3**

**AGENDA CAPTION:**

Consider and act upon a request to grant a one-time variance from Section II (H) (Utility Service) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes, to waive the fire hydrant connection requirements and allow the reconstruction of a single family structure. Property contains ± 0.6 acres of land, located at 7021 Daniel Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 4, as requested by Ashley Alvarez.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting the County Commissioners' Court to grant a variance to Section II (H) of the Rules and Regulations and to waive the minimum 6-inch water requirement to connect onto a fire hydrant. Although Sardis-Lone Elm Water Supply Corporation states there is currently a 2-inch water line available in this area, no additional service will be added to this system as the applicant will rebuild on the site of a pre-existing residential structure.

**History:**

The applicant is seeking this variance to rebuild a single family residential structure that was destroyed in the tornado that hit Ellis County on December 26, 2015. The homeowner intends to purchase or has purchased additional property from their next door neighbor to accommodate a larger house, thus necessitating the need for a variance request and subsequent replat to adjust the lot lines for these two (2) lots.

There is no record of any prior variance approval for this property. The County Commissioners' Court approved a final plat of Lot 8C on July 12, 1999. The replat is tentatively scheduled for action at the next County Commissioners' Court meeting set for May 9, 2017.

**Transportation:**

There are no thoroughfares that immediately surround this property.

**Excerpts from the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes:**

Section II (H) reads as follows: "*All fire hydrants must connect to a minimum water main of 6" which provides adequate flow and pressure according to NFPA and ISO. They must face county road and be accessible to local fire-fighting vehicles. Fire hydrant locators shall consist of four inch by four inch (4"x4") blue reflector traffic buttons properly placed to comply with local fire protection agent and Ellis County Department of Development.*"

Section XI (A) allows the Court to authorize relief from the regulations as stated below: "*The Commissioners' Court may authorize relief from these rules, regulations, and specifications in an*

*open session when it is clearly shown that the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.”*

**Section XI (B)** outlines some criteria for granting relief from the rules and regulations. It states, “No relief shall be authorized unless the Commissioners’ Court finds:

1. *That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*
3. *That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,*
4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*

*Such findings of the County Commissioners’ Court together with the specific facts, upon which such findings are based, shall be incorporated into the official minutes of the County Commissioners’ Court meeting at which such relief is granted. Relief may be granted only when in harmony with the general purposes and intent of this Order, and does not alter the nature, character and quality of the subdivision so that the public health, safety, and welfare are secured. Pecuniary hardship to the developer shall not be the basis for any relief from these regulations.*

**RECOMMENDATION:**

Staff supports this request as it appears to meet all the listed criteria outlined in Section XI (B) for granting relief from these regulations. Therefore, staff recommends **approval** of this request, subject to the following conditions:

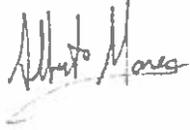
- 1) This property shall be platted prior to the issuance of any building permit.
- 2) A building permit shall be submitted for review to the Department of Development prior to the construction of any new structure.
- 3) When the existing waterline is increased to at least six (6) inches, the current applicant, property owners or successors, or water provider shall place fire hydrants no later than six (6) months from the time the new waterline is installed. At that time, these fire hydrants shall meet all the County’s current requirements and regulations.

**ATTACHMENTS:**

1. Location Map
2. Applicant’s letter
3. Utility letter
4. Proposed replat

**ELLIS COUNTY COMMISSIONERS' COURT  
TUESDAY, APRIL 25, 2017**

**SUBMITTED AND PRESENTED BY:**

A handwritten signature in black ink that reads "Alberto Mares". The signature is written in a cursive style with a long horizontal stroke at the end.

Alberto Mares, AICP  
Director  
Ellis County Department of Development



Subject Property

**ATTACHMENT NO. 2**

Ellis County Department of Development  
109 South Jackson St.  
Waxahachie, TX 75165

April 8, 2017

Dear Commissioners' Court,

This proposal letter is to request the grant of a Variance for the requirements of a fire hydrant to be placed on our street, Daniel Road, prior to the approval of a re-plat of our property lot lines.

Per Sardis Lone Elm Water Supply, the water lines on our street are 2 inches, limiting the ability to connect a fire hydrant to these lines. A letter from Sardis Lone Elm Water Supply has been attached to verify this statement.

Our home was destroyed following the tornado that hit parts of Ellis County on December 26, 2015. We purchased land from our neighbor, Mr. Stephen Winkles, in order to rebuild a larger home on our existing property. Our home is located in the Hugh McDaniel Subdivision, a subdivision in Ellis County. The application being submitted is for the re-plat of lots 8C and 9A.

Respectfully submitted,



Ashley Alvarez  
7021 Daniel Road  
Waxahachie, TX 75167  
214-215-6332  
Ash\_122487@yahoo.com

**ATTACHMENT NO. 3**

# SARDIS-LONE ELM

## WATER SUPPLY CORPORATION

Ashley Alvarez  
7021 Daniel Rd  
Midlothian, Texas 76065

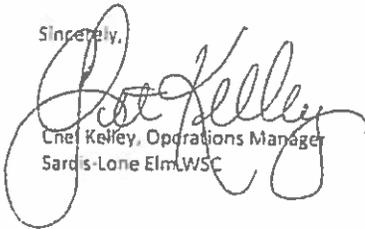
Re: 7021 Daniel Rd.

Dear Mrs. Alvarez,

To Whom it may concern Sardis Lone Elm Water Supply currently has a 2 inch water line on Daniel Rd. that is unable to accommodate a fire hydrant at this time due to the size of the water main that runs along this street.

Please contact me at your convenience if any further information is required.

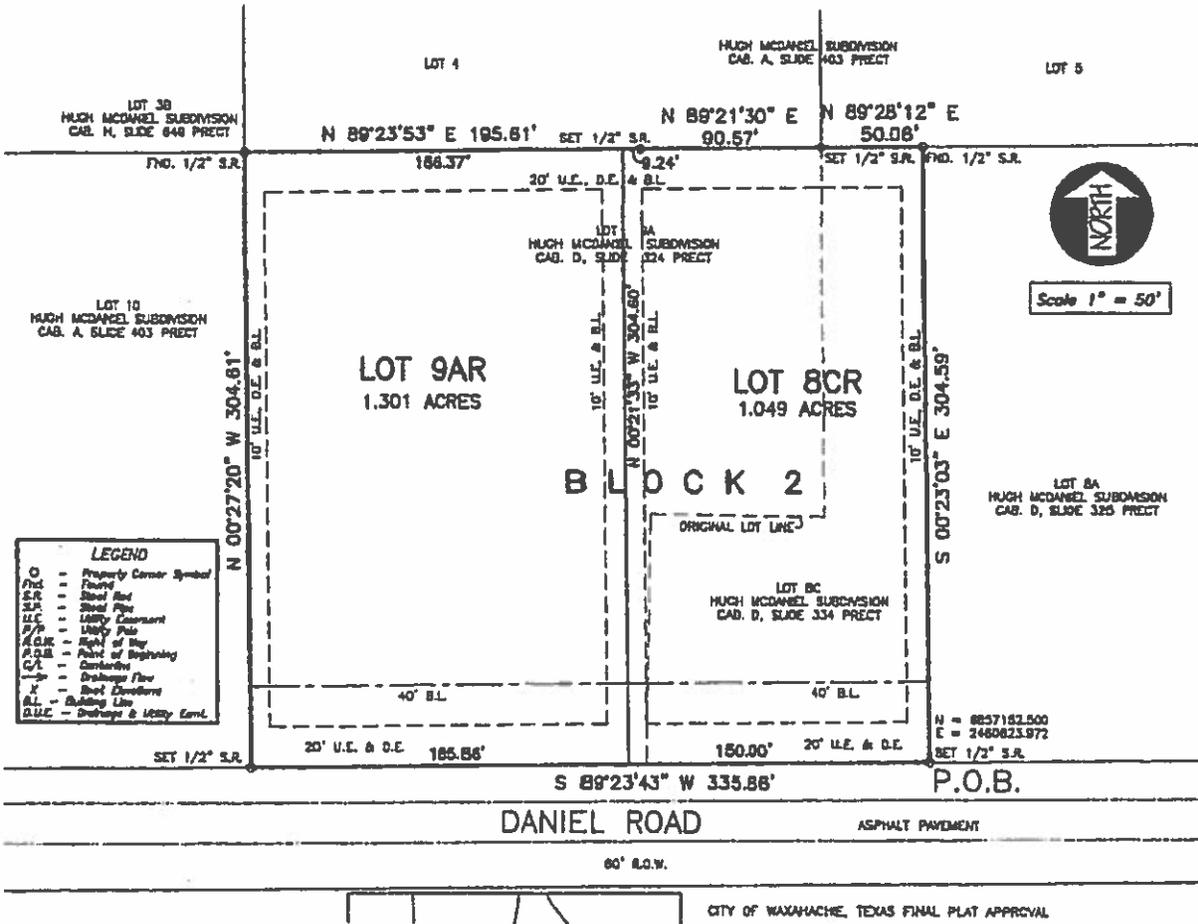
Sincerely,



Joe Kelley, Operations Manager  
Sardis-Lone Elm WSC

6681 West Highland Road, Midlothian, Texas 76065 - 972.775.8566 - 972.775.3114 (fax) - Sardiswater.com

ATTACHMENT NO. 4





DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. 1.4

**CAPTION:**

Consider and act upon a request to grant a one-time variance from Section III (E) (Lot and Street Layout) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes to allow two (2) structures to encroach into the building line/utility easement. Property contains  $\pm$  21.969 acres of land in the C. Atteberry Survey, Abstract No. 10 and A. Ferguson Survey, Abstract No. 350 (3775 FM 66) and located on the south side of FM 66  $\pm$  1,300 feet east of Arrowhead Road in Road & Bridge Precinct No. 3, as requested by Cecilia Cruz.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting a variance to Section III (E) of the Rules and Regulations to allow two (2) structures (metal building and a pole barn) to encroach into the established 10-foot building line and utility easement. Per the applicant, these structures were already located on the property prior to their purchase in 2012. The County has no record of any permits issued for these structures. The area of both structures are between 1,500 and 2,000 square feet each.

**History:**

There is no history of any other variance request on this property.

An accompanying item for a simplified plat on this property is also found on this same meeting agenda, Agenda Item No. 1.5. Should this variance request be denied, that agenda item will not be heard.

**Excerpts from the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes:**

Section 3-E reads as follows: "*Front building setback lines shall be shown on all lots, and shall provide for a minimum setback distance of at least thirty (30) feet on roads located within the subdivision and forty (40) feet on lots bordering existing county roads or farm-to-market roads. Corner lots will have a forty (40) setback on the sides, which border any road. Building setback lines, sides and rear lot lines, shall be at least ten feet. If lots within subdivision are larger, a greater setback distance shall be considered.*"

Section 11-A allows the Court to authorize relief from the regulations as stated below: "*The Commissioners' Court may authorize relief from these rules, regulations, and specifications in an open session when it is clearly shown that the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.*"

Section 11-B outlines some criteria for granting relief from the rules and regulations. It states, "No relief shall be authorized unless the Commissioners' Court finds:

1. *That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*
3. *That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,*
4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*

*Such findings of the County Commissioners' Court together with the specific facts, upon which such findings are based, shall be incorporated into the official minutes of the County Commissioners' Court meeting at which such relief is granted. Relief may be granted only when in harmony with the general purposes and intent of this Order, and does not alter the nature, character and quality of the subdivision so that the public health, safety, and welfare are secured. Pecuniary hardship to the developer shall not be the basis for any relief from these regulations.*

**RECOMMENDATION:**

The applicant has gotten release of easements from the utility companies allowing the structures to encroach onto it. Should the Court approve this relief from these regulations, staff recommends it be subject to the following conditions:

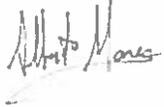
- 1) A building permit must be submitted for review to the Department of Development to legitimize these two (2) structures.
- 2) If approved, the building permit shall carry a note stating "Placement of these structures is at the sole discretion of the property owner. The County nor the utility companies shall be responsible for any damage to these structures when operating within the established easement."
- 3) These structures shall not be increased in any manner. Should these structures be destroyed in any manner, they shall not be allowed to be rebuilt within the easements.
- 4) These structures shall not be used as a residence.

**ATTACHMENTS:**

1. Location Map
2. Exhibit
3. Applicant's letter
4. Utility letter

**COUNTY COMMISSIONERS' COURT MEETING  
TUESDAY, APRIL 25, 2017**

**SUBMITTED AND PRESENTED BY:**

A handwritten signature in black ink that reads "Alberto Mares". The signature is written in a cursive style with a prominent initial "A".

Alberto Mares, AICP  
Director  
Ellis County Department of Development

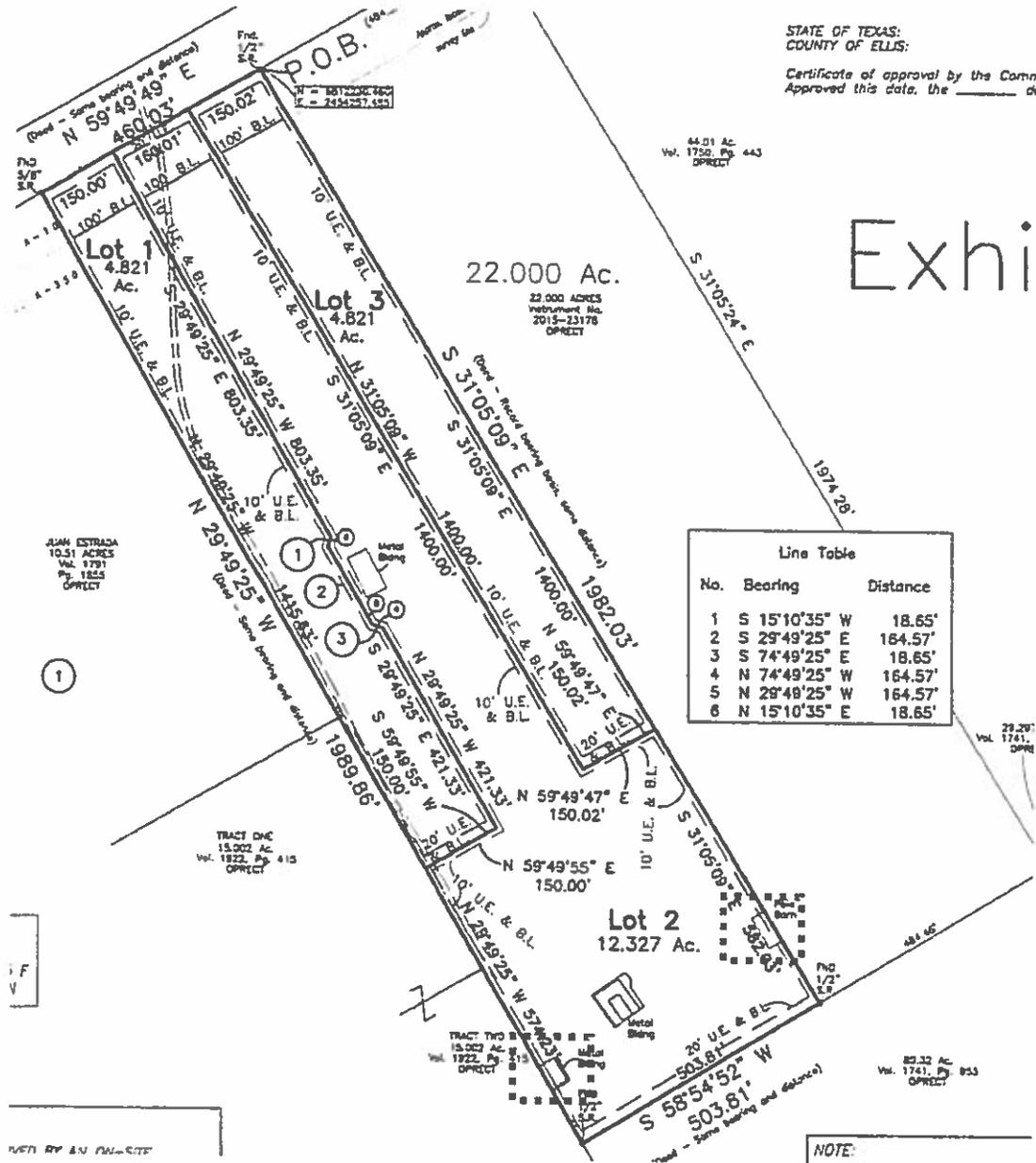


**Subject Property**

ATTACHMENT NO. 2

STATE OF TEXAS:  
COUNTY OF ELLIS:

Certificate of approval by the Commr  
Approved this date, the \_\_\_\_\_ at



 Encroachments

April 6, 2017

ECDOD

My name is Cecilia Cruz owner of the 21.969 acres located at 3775 FM 66 Waxahachie Texas 75167 that is in the process of being subdivided to become Cruz Estates for my family.

There is an old metal barn and an old pole barn located towards the back of the property one on each side near the property line in the area designated as 'Utility Easement'. Both structures were on the property when we purchased it in 2012.

Please accept this letter as my formal request for a variance to the regulations pertaining to where structures can be located on or near a property line in the area designated as "Utility Easement"

Attached hereto are letters from the Utility providers that indicate the approval of my variance request is acceptable to them

Thank You

  
Cecilia Cruz



To whom it may concern

HILCO ELECTRIC does not currently have any utilities in the easement stated in the survey provided by

Norm O'Neal

Real Estate Professional

CENTURY 21 Judge Fite Ennis

Cell: 903-641-5830 Office: 972-878-5867

The easement to the north east and south west located on lot 2 of 3 does not affect HILCO. In the future however this may make it difficult to obtain power from HILCO without receiving additional easements from the owner

Shane Edwards

Engineering Technician

HILCO ELECTRIC COOP

254-205-8549 ext 2216

P.O. Box 127  
Itasca, Texas 76055-0127  
254.687.2331 • Fax 254.687.2428

300 Silken Crossing, Suite A  
Midlothian, Texas 76065  
972.723.2900 • Fax 972.723.2911

4581 FM 933  
Whitney, Texas 76692  
254.694.5237 • Fax 254.694.4062

**Buena Vista-Bethel Special Utility District  
312 S. Oak Branch Road, Waxahachie, Texas 75167-7832  
972-937-1212 or 972-937-7713 Fax 972-937-1242**

April 5, 2017

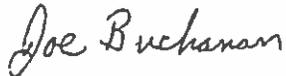
To Whom It May Concern:

Buena Vista Bethel S.U.D. has been made aware of a variance request concerning the two structures that are on property lines of the property at 3775 F.M. 66 in Waxahachie Texas owned by Cecilia Cruz.

Please let this email serve as notice that approval of the variance request from Cecilia Cruz is acceptable to Buena Vista Bethel S.U.D.

Please feel free to contact me if you have any questions.

Sincerely,



Joe Buchanan  
General Manager

*This institution is an equal opportunity provider and employer*



**DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. 1.5**

**AGENDA CAPTION:**

Consider and act upon a request to approve a simplified plat of Cruz Estates. Property contains  $\pm$  21.969 acres of land in the C. Atteberry Survey, Abstract No. 10 and A. Ferguson Survey, Abstract No. 350 (3775 FM 66) and located on the south side of FM 66  $\pm$  1,300 feet east of Arrowhead Road in Road & Bridge Precinct No. 3, as requested by Cecilia Cruz.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting approval of this simplified plat on this property for three (3) residential lots

**History:**

There is no history of any other subdivision request on this property.

An accompanying item, Agenda Item No. 1.4, for a variance request to Section III (E) to allow two (2) structures to encroach into the building line/utility easement on this property also appears on this same meeting agenda. Should the variance request be denied, this agenda item will not be heard.

**Thoroughfare Plan:**

This property is located on FM 66 and that road is classified as a principal arterial road with a total right-of-way dedication ranging between 100-130 feet. A total right-of-way width of 120 feet has been dedicated prior to this plat. No further dedication is needed.

**Utility Service:**

Water service to this area is provided by Buena Vista-Bethel Special Utility District. The existing waterline infrastructure is sufficient for these three (3) lots.

**RECOMMENDATION:**

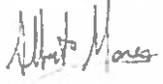
Staff recommends approval of this request, as presented.

**ATTACHMENTS:**

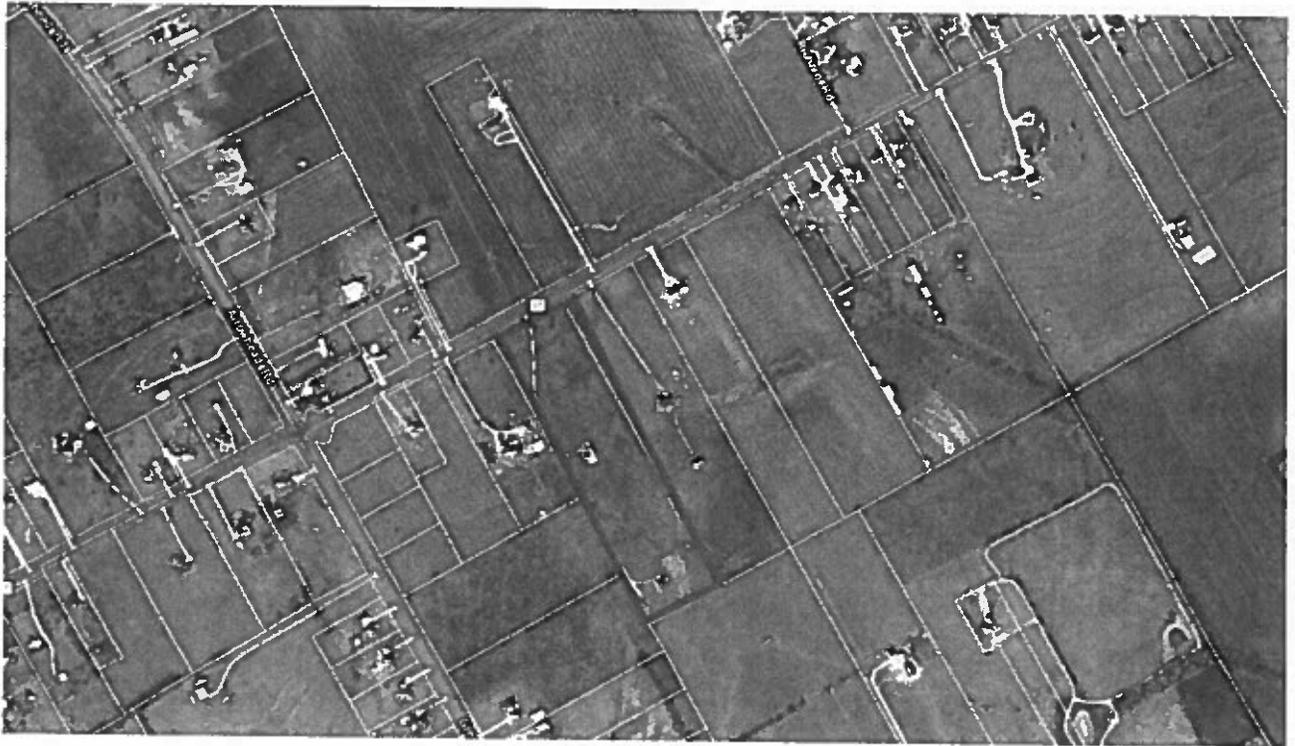
1. Location Map
2. Plat

**COUNTY COMMISSIONERS' COURT MEETING  
TUESDAY, APRIL 25, 2017**

**SUBMITTED AND PRESENTED BY:**

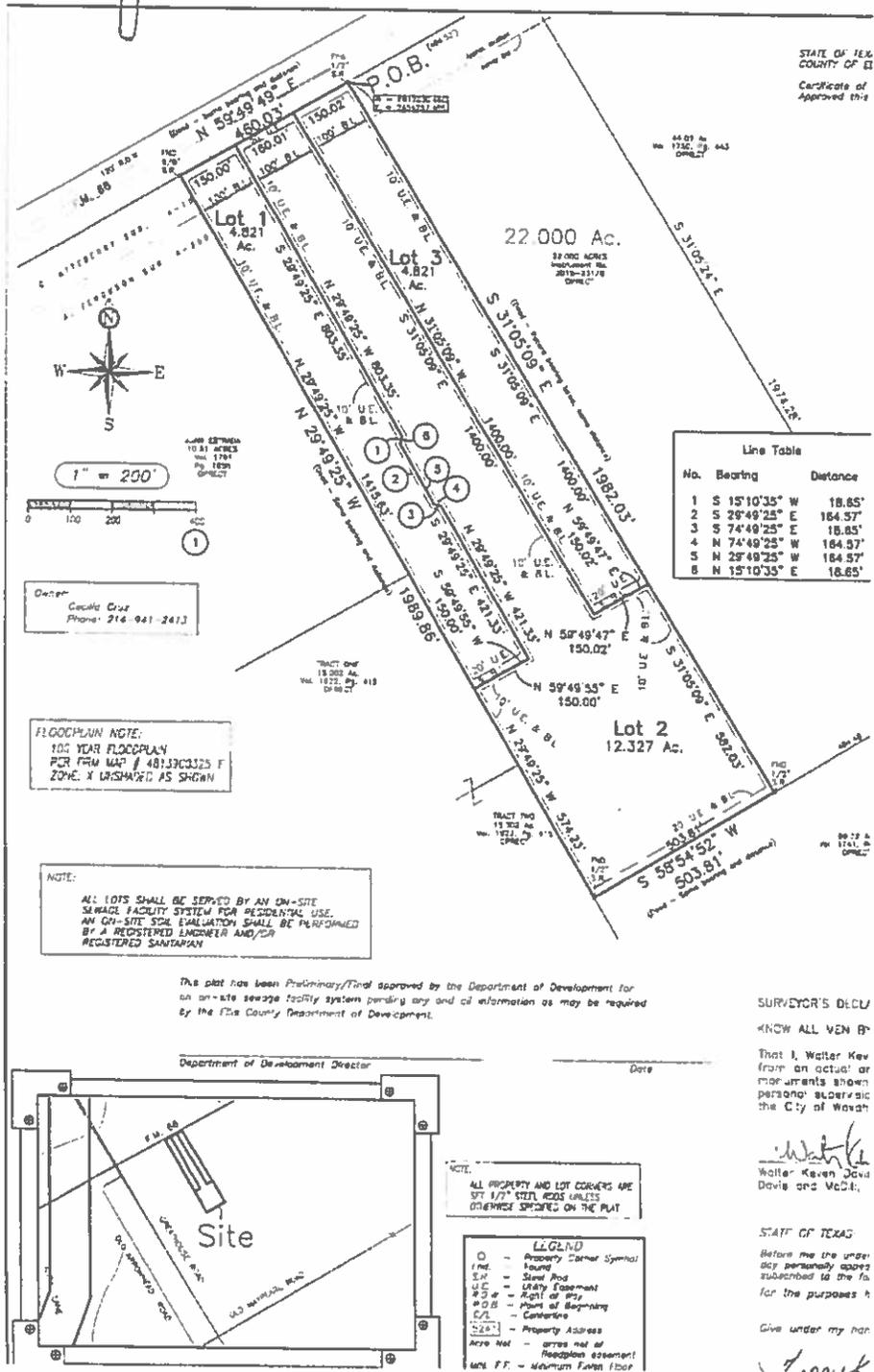
Handwritten signature of Alberto Mares in black ink.

Alberto Mares, AICP  
Director  
Ellis County Department of Development

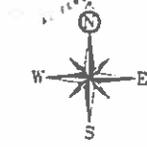


**Subject Property**

ATTACHMENT NO. 2



STATE OF TEXAS  
COUNTY OF EL PASO  
Certificate of Approved this



1" = 200'

Owner:  
Cecilia Cruz  
Phone: 214 941-2413

FLOODPLAIN NOTE:  
100 YEAR FLOODPLAIN FOR FIRM MAP # 4813PC0325 F ZONE. X UNSHARED AS SHOWN

NOTE:  
ALL LOTS SHALL BE SERVED BY AN ON-SITE SEWAGE FACILITY SYSTEM FOR RESIDENTIAL USE. AN ON-SITE SOIL EVALUATION SHALL BE PERFORMED BY A REGISTERED ENGINEER AND/OR REGISTERED SURVEYOR.

This plat has been Preliminary/Trial approved by the Department of Development for an on-site sewage facility system pending any and all information as may be required by the El Paso County Department of Development.

Department of Development Director \_\_\_\_\_ Date \_\_\_\_\_

SURVEYOR'S DECLARATION

KNOW ALL MEN BY THESE PRESENTS

That I, Walter Kaven Davis, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my files and records.

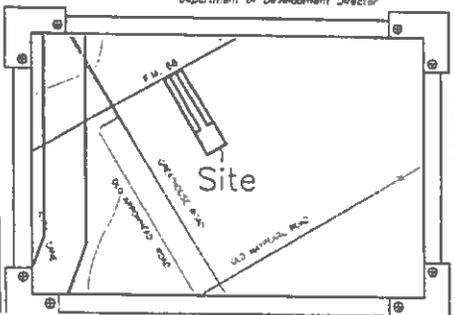
*Walter Kaven Davis*  
Walter Kaven Davis  
Surveyor

STATE OF TEXAS

Before me the undersigned authority appears subscribed to the foregoing for the purposes hereof.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

*Notary Public*



NOTE:  
ALL PROPERTY AND LOT CORNERS ARE SET 1/2" STEEL PEGS UNLESS OTHERWISE SPECIFIED ON THE PLAT.

**LEGEND**

- - Property Corner Symbol
- - Survey Line
- S.R. - Street Road
- U.C. - Utility Easement
- S - Point of Sale
- O.B. - Point of Beginning
- C.A. - Contour
- - Property Address
- Acres - Area not of Resubdivision
- W.F. - Wetland Feature



**DEPARTMENT OF DEVELOPMENT  
AGENDA ITEM NO. 1.6**

**AGENDA CAPTION:**

Consider and act upon a request to approve a preliminary plat of North Farm Estates. Property contains ± 60.169 acres of land in the J. Chapman Survey, Abstract No. 214, located on the north side of East Highland Road ± 3,200 feet south of Hunters Glen Drive, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 4, as requested by Lance Rust.

**BACKGROUND INFORMATION:**

**Purpose:**

The applicant is requesting approval of this preliminary plat on this property for twenty (20) residential lots.

**History:**

There is no previous subdivision history for this property.

**Thoroughfare Plan:**

There are no thoroughfares that immediately surround this property.

**Utility Service:**

This property is located in Rockett SUD's CCN (Certificate of Convenience and Need).

**RECOMMENDATION:**

Staff recommends approval of this preliminary plat, as presented.

**ATTACHMENTS:**

1. Location Map
2. Preliminary plat

**COUNTY COMMISSIONERS' COURT MEETING  
TUESDAY, APRIL 25, 2017**

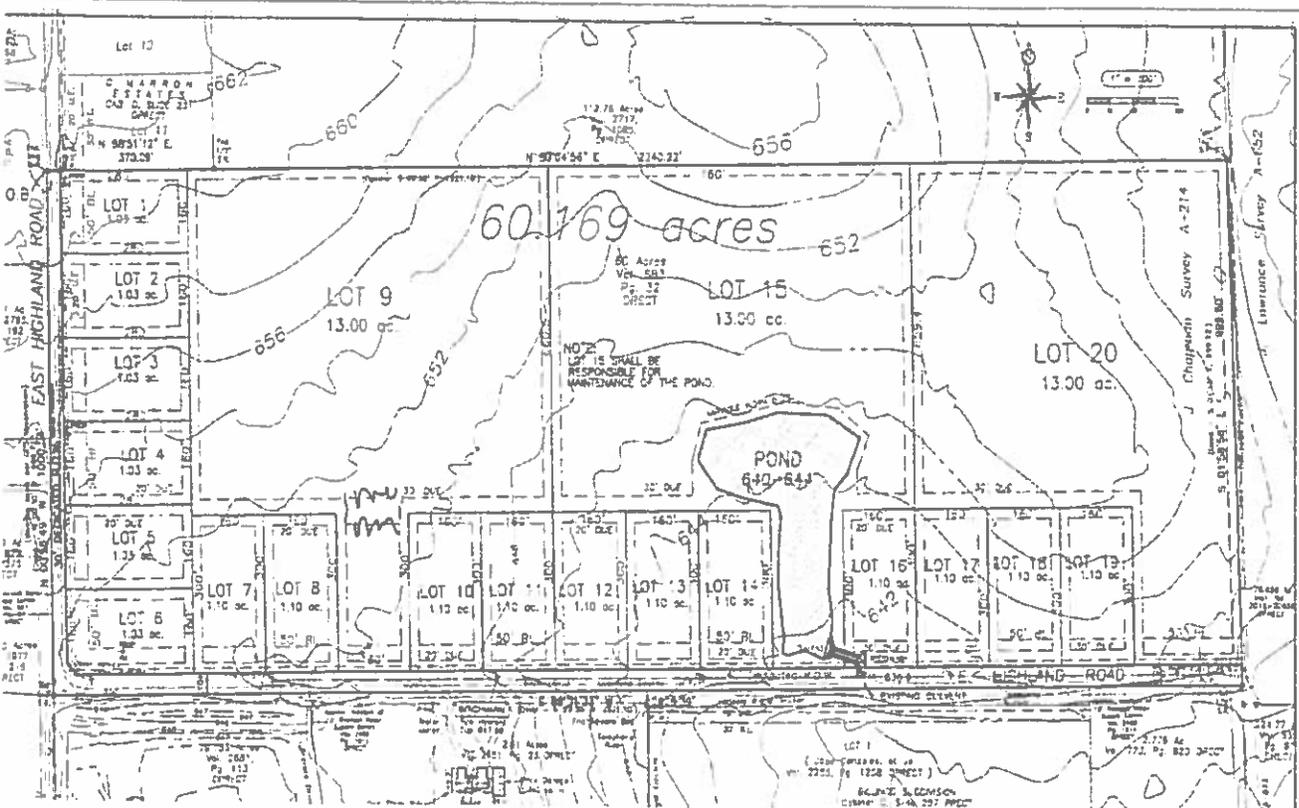
**SUBMITTED AND PRESENTED BY:**

A handwritten signature in black ink, appearing to read "Alberto Mares".

Alberto Mares, AICP  
Director  
Ellis County Department of Development



**Subject Property**





12/1/2016

Quote #: sgieser-1379

REVISED: 4/13/2017

Kyle Butler  
ELLIS COUNTY PCT 4  
1011 East Gale  
Midlothian, TX 76065

Pricing is still valid.

Dear Kyle Butler:

We are pleased to quote the following for your consideration:

**BROCE RJT350 2014 model w/ 500 hours, Unit # BR14006, S/N 409021.**

The following Factory and Dealer Options are included in the package:

- RJT350
- 74HP Tier 4i John Deere Engine
- 8 Poly Brush
- Extension Air Stack
- Turbo II Precleaner
- Suspension Seat
- 150 Gallon Water System
- Cab with Wiper
- Heater & Defroster System
- Pressurized Air Conditioner
- Light Group
- Amber Strobe
- Windshield Washer
- West Coast Mirrors
- The unit does have a current set of bristles on it. These will be retained on the unit. A new set of bristles will be delivered with the unit.
- Full machinery warranty-12 months/1,000 hours

To be purchased through the BuyBoard Cooperative. Contract # 515-16  
Contract price for rental equipment is \$37,895.00; less contract discount of 5% (-\$1,7895.00); new net  
Selling price is \$36,000.00.

**Price Complete: \$36,000.00**

We believe the equipment as quoted will exceed your expectations. On behalf of Kirby-Smith Machinery, Inc., thank you for the opportunity to quote BROCE machinery.

Sincerely,

SOL GIESER  
Texas Governmental Sales Manager  
214-371-7777  
817-475-6544  
sgieser@kirby-smith.com

*\*Subject to all applicable taxes. \*This proposal is good for 30 days & subject to availability.\**

[www.kirby-smith.com](http://www.kirby-smith.com) | 888-861-0219

Oklahoma City \* Tulsa \* Dallas \* Fort Worth \* Abilene \* Amarillo \* Lubbock \* Odessa \* St. Louis \* Kansas City

# 2017 Fireworks Calendar

**January 2017**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**February 2017**

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19	20	21	22	23	24	25
26	27	28				

**March 2017**

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26	27	28	29	30	31	

**April 2017**

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30						

**May 2017**

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28	29	30	31			

**June 2017**

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**July 2017**

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23	24	25	26	27	28	29
30	31					

**August 2017**

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26	27	28	29	30	31	

**September 2017**

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					1	2
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24	25	26	27	28	29	30

**October 2017**

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22	23	24	25	26	27	28
29	30	31				

**November 2017**

S	M	T	W	T	F	S
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**December 2017**

S	M	T	W	T	F	S
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

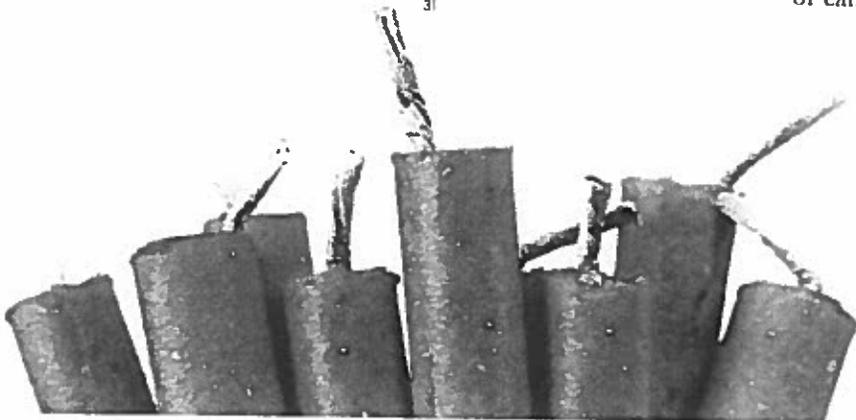
**H**ouse Bill 1150 from the 84th Regular Legislative Session created three new periods during which fireworks may be sold to the public if authorized by the commissioners court. The new periods are: Texas Independence Day (between February 25 and midnight March 2), San Jacinto Day (between April 16 and midnight April 21), and Memorial Day (between the Wednesday before the last Monday in May and midnight on the last Monday in May).

The commissioners court must adopt the fireworks authorization order **before February 15** for Texas Independence Day, **before April 1** for San Jacinto Day, and **before May 15** for Memorial Day.

In contrast to the traditional Fourth of July, Cinco de Mayo, and December holiday firework periods during which fireworks sales are permitted absent a finding by the court that drought conditions exist, for the three new fireworks periods, the commissioners court has discretion as to whether or not sales will be allowed.

The  symbol indicates the last day the commissioners court may adopt the fireworks authorization order, or the order regulating the sale and use of certain fireworks.

For more information and FAQs visit [county.org/fireworks](http://county.org/fireworks) or call the TAC Helpline at (888)ASK-TAC4.



(800) 456-5974  
[county.org](http://county.org)



**AGREEMENT TO PARTICIPATE**

**REINVESTMENT ZONE NUMBER TWO, ENNIS, TEXAS**

**THIS AGREEMENT TO PARTICIPATE IN REINVESTMENT ZONE NUMBER TWO, CITY OF ENNIS, TEXAS ("AGREEMENT") IS ENTERED INTO BETWEEN THE CITY OF ENNIS, TEXAS (THE "CITY") AND ELLIS COUNTY ("THE COUNTY")**

**WHEREAS**, The City and the County hereby agree that the following statements are true and correct and constitute the basis up on which the City and the County have entered into this Agreement:

**WHEREAS**, On December 19, 2016, the City Commission of the City of Ennis ("City Commission") adopted Ordinance No. 16-1219-3 designating certain real property generally located on the East side of IH-45, beginning in the North at Crisp Road and extending South of Creechville Road to include an 80 acre tract. The zone includes approximately 446.22 acres and is known as "Reinvestment Zone Number Two, City of Ennis" (the "TIRZ District"). Ordinance No. 16-1219-3 with all its accompanying exhibits, is hereby incorporated for reference for all purposes and is attached hereto as Exhibit "B".

**WHEREAS**, Designation of the TIRZ District will enable development and redevelopment of property in and around the TIRZ District to occur that would not occur otherwise in the foreseeable future. As a result of designation of the TIRZ District, it is intended that public infrastructure and other lawfully programs will be funded to support the development of the area in and around the TIRZ District. This overall development will result in increased tax revenues and other benefits for both the City and the County.

**WHEREAS**, Pursuant to Section 311.013(f) of the Texas Tax Code, the County is not required to pay any tax increment into the tax increment fund of the TIRZ District unless it enters into an agreement with the City to do so. The County wishes to enter into such an agreement with the City.

**NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE CONDITIONS SET FORTH HEREIN. THE SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE CITY AND THE COUNTY DO HEREBY CONTRACT, COVENANT AND AGREE AS FOLLOWS**

**SECTION 1. Incorporation of Recitals.** The parties hereby agree that the recitals set forth above are true and correct and form the basis upon which they have entered into this Agreement.

**SECTION 2. Definitions.** In addition to any terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

**Act** means the Tax Increment Financing Act, as amended and codified as Chapter 311 of the Texas Tax Code.

**Captured Appraised Value** in a given year means the total taxable value of all real property taxable by the County and located in the TIRZ District for that year less the Tax Increment Base.

**Preliminary Project Plan** means the project plan for the development and/or redevelopment of the TIRZ District, as adopted by the TIRZ Board and approved by the City Commission as specified in Ordinance No. 16-1219-3. Preliminary project and financial plan is attached as Exhibit "C". The Final Project Plan will be recommended by the TIRZ Board to the City Commission and if approved by the City Commission will be forwarded to the County for their records.

**TIRZ Board** means the governing board of directors of the TIRZ District appointed in accordance with Section 311.009 of the Act and Section 3 of the City Ordinance No. 16-1219-3. The County shall appoint and maintain at least one (1) member on the TIRZ Board, and may appoint non-voting ex-officio members or staff members who shall also be notified of all TIRZ Board meetings and actions.

**TIRZ District** means the certain real properties and boundaries as described in an exhibit labeled as "Exhibit B".

**Tax Increment** in a given year means the amount of property taxes levied and collected by the County for that year on the Captured Appraised Value of real property taxable by the County and located in the TIRZ District.

**Tax Increment Base** means the total appraised value as of January 1, 2016 of all real property taxable by the County and located in the TIRZ District.

**Tax Increment Fund** means the fund created by the City pursuant to Section 311.014 of the Act and Section 7 of City Ordinance No. 16-1219-3, which will be maintained by the City, into which all revenues of the TIRZ District will be deposited, including (i.) deposits of Tax Increment by the City and by other participating taxing units with jurisdiction over real property in the TIRZ District, including the County, and (ii.) all accrued interest earned on the cash balance of the fund.

**TIRZ Ordinance** means City Ordinance No. 16-1219-3 with all its exhibits, attached hereto as Exhibit "A".

### **SECTION 3. Deposit of Tax Increment.**

Pursuant to the Resolution adopted by the County, which Resolution is attached hereto as Exhibit "D" and is hereby made a part of this Agreement for all purposes, and specifically subject to Section 2 of this Agreement, the County hereby agrees to deposit each year during the remaining term of the TIRZ District, beginning with the 2017 tax year, the following:

Years 1-30      Seventy Five percent (75%)

Such deposits shall be calculated by the Ellis County Appraisal District and reported to the County and City. The Tax Increment for the County in a given year shall be paid to the TIRZ Fund by the City of Ennis and reported to the County. The City will provide receipt of such.

### **SECTION 4. Limitations on Tax Increment Deposits and Use of Funds.**

This Agreement is based on the following conditions, and the City agrees and acknowledges the County's right to enforce the conditions contained herein by injunction or any other lawful means in the event one or more of such conditions are not satisfied.

#### **4.1 Amendment to TIRZ Ordinance.**

The TIRZ Ordinance designates the boundaries, the eligible real properties for the calculation of Tax Increment for the TIRZ District, and the specific participation level by the City. All amendments to the TIRZ Ordinance shall be approved by the TIRZ Board prior to approval by the City Commission. If the City Commission approves an amendment to the TIRZ Ordinance

different from the amendment approved by the TIRZ Board, the County shall suspend payment into the TIRZ Fund as described in Section 3 until the amendment is approved by the County governing body.

#### **4.2 TIRZ District Expansion.**

As defined, the TIRZ District shall include real properties located within the boundaries as described in the TIRZ Ordinance. If the TIRZ District is expanded, the County is not required to deposit into the Tax Increment Fund any Tax Increment generated from properties in the expanded area unless participation in the expanded boundary area is approved by the County governing body as an amendment to this Agreement. Additionally, the Tax Increment deposited into the Tax Increment Fund by the County may not be used for any permissible project costs in any portion of the expanded area of the TIRZ District unless approved by the County governing body.

#### **SECTION 5. Term.**

This Agreement shall take effect on the date as of which both parties have executed it and shall expire upon expiration or termination of the TIRZ District, which currently is the earlier of (i.) Dec 31, 2046 (30 years) or an earlier termination date designated by ordinance subsequently adopted by the City Commission of the City or (ii) the date on which all project costs of the TIRZ District.

#### **SECTION 6. TIRZ Fund Accounting.**

No later than March 1st of each year following execution of this Agreement, the City shall provide the County with an annual accounting of the funds deposited to and disbursed from the Tax Increment Fund, including accrued interest. After all project costs of the TIRZ District have been paid or at the time of the expiration of the Agreement, any funds remaining in the Tax Increment Fund following the final annual accounting by the City shall be paid to those taxing units participating in the TIRZ District in proportion to each taxing unit's share of the total amount of the Tax Increment deposited into the Tax Increment Fund.

#### **SECTION 7. Responsibility for Acts.**

The City and the County shall each be responsible for the sole negligent acts of their officers, agents, or employees or separate contractors. In the event of joint and concurrent negligence of both the City and the County, responsibility, if any, shall be apportioned comparatively with the laws of the State of Texas, with the understanding that neither party waives any governmental powers or immunities or any other defenses available to each individually.

#### **SECTION 8. Notices.**

All written notices called for or required by this Agreement shall be addressed to the following, or such other party or address as either party may subsequently designate in writing, by certified mail, postage prepaid, or by hand delivery:

CITY:

City of Ennis  
Attn: City Manager  
P.O. BOX 220  
Ennis, Texas 75120

COUNTY:

Ellis County  
Attn: County Judge  
101 W. Main Street  
Waxahachie, Texas 75165

With copies to:

Ennis EDC  
Attn: Director  
P.O. Box 220  
Ennis, Texas 75120

Ellis County  
Attn: Special Projects Coordinator  
101 W. Main Street  
Waxahachie, TX 75165

**SECTION 9. No Waiver.**

The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

**SECTION 10. Venue and Jurisdiction.**

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Ellis County, Texas or the appropriate United States District Court. This Agreement shall be construed in accordance with the laws of the State of Texas.

**SECTION 11. No Third Party Rights.**

The provisions and conditions of this Agreement are solely for the benefit of the City and the County and are not intended to create any rights, contractual or otherwise, to any person or entity.

**SECTION 12. Force Majeure.**

The parties shall exercise every reasonable effort to meet their respective obligations as set forth in this Agreement, but shall not be held liable for any delay in or omission of performance due to force majeure or other causes beyond their reasonable control, including but not limited to, compliance with any government law, ordinance or regulation, acts of God, acts of omission, acts of terrorism, fires, strikes, lockouts, national disasters, wars, riots, material or labor restrictions, transportation problems and/or any other cause beyond reasonable control of either party.

**SECTION 13. Interpretations.**

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

**SECTION 14. Captions.**

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

**SECTION 15. Entirety of Agreement.**

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and the County as to matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the City Commission of the City in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

**SECTION 16. Counterparts.**

This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

EXECUTED as of the later date below:

CITY OF ENNIS, TEXAS

ELLIS COUNTY

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO FORM/LEGALITY:

By: \_\_\_\_\_

By: \_\_\_\_\_

EXHIBIT "A"

ORDINANCE No. 16-1219-3 OF THE CITY OF ENNIS ESTABLISHING  
TAX INCREMENT REINVESTMENT ZONE (TIRZ) NUMBER TWO

EXHIBIT "B"

BOUNDARY MAP AND LEGAL DESCRIPTION OF  
TAX INCREMENT REINVESTMENT ZONE (TIRZ) NUMBER ONE

EXHIBIT "C"

PRELIMINARY PROJECT AND FINANCE PLAN

EXHIBIT "D"

RESOLUTION No. \_\_\_\_\_ ADOPTED BY ELLIS COUNTY

11

**SOUTH ELLIS COUNTY WATER SUPPLY CORPORATION**  
Customer Service Inspection & Cross-Connection Control Service Agreement

**I. PURPOSE.** SOUTH ELLIS COUNTY WATER SUPPLY CORPORATION is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before SOUTH ELLIS COUNTY WATER SUPPLY CORPORATION will begin service. In addition, when service to an existing retail connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement. If retail water service is already existing, please sign and return as soon as possible.

- II. RESTRICTIONS.** The following unacceptable practices are prohibited by State regulations.
- A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
  - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure principle backflow prevention device.
  - C. No connection, which allows water to be returned to the public drinking water supply, is permitted.
  - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
  - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

**III. SERVICE AGREEMENT.** The following are the terms of the service agreement between SOUTH ELLIS COUNTY WATER SUPPLY CORPORATION (the Water System) and NAME OF CUSTOMER (the Customer).

- A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water.
- B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.
- C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard, which has been identified during the initial inspection or the periodic re-inspection.
- D. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.

**IV. ENFORCEMENT.** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

ACCOUNT NUMBER: \_\_\_\_\_

CERTIFICATE NUMBER: \_\_\_\_\_

CUSTOMER'S SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

# South Ellis County Water Corporation

Serving South Ellis County and Part of Navarro County  
For Your Water Needs

PO Box 348, 109 West Main Street  
Italy, TX 76651  
(972) 483-6885

## BOARD OF DIRECTORS

Russ Lewis, President; Myron Major, Vice-President;  
Michael Cheatham, Secretary/Treasurer; Mark McClain

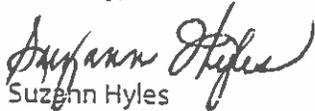
March 27, 2017

Dear SECWSC Member:

Title 30 of the Texas Administrative Code, Chapter 290 (30 TAC), gives public water systems the legal authority and responsibility to implement cross-connection control policies, require customer-service inspections, and require protection using approved backflow-prevention assemblies. TCEQ rules place the primary responsibility on the PWS for recognizing and evaluating hazards within its distribution system. Please find the enclosed SECWSC CSI & Cross-Connection Control Service Agreement Form. Please complete the form and return it to the office as soon as possible. We are working hard and determined to be in compliance with TCEQ and to provide the safest water for our members. We need and appreciate your cooperation in all of our efforts.

Also enclosed is the 2016 Annual Member Meeting Notice. We encourage and welcome each and every one of you to attend the meeting on Thursday, April 27, 2017 @ 6:00 pm.

Sincerely,

  
Suzann Hyles  
General Manager

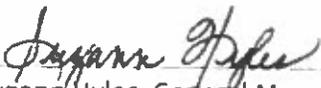
Enclosures

NOTICE OF 2016 ANNUAL MEMBER MEETING FOR  
South Ellis County Water Supply Corporation

The Member Meeting for the South Ellis County Water Supply Corporation will be held at the main office located at 109 West Main Street, Italy, TX 76651. The meeting will start at 6:00 p.m. on Thursday, April 27, 2017. The purpose of the meeting will be to update the membership on the business affairs of the corporation.

Members may request that items be placed on the agenda by contacting the Corporation's office during regular business hours at least one week prior to the date of the meeting. No motions may be accepted or action taken on issues brought up at the meeting from the floor. All action items must have been included in the Notice of Member Meeting posted 72 hours in advance of the Member Meeting in accordance with the Texas Open Meetings Act.

1. Board president calls the meeting to order at 6:00 p.m.
2. Board president announces the total number of members present as of 6:00 p.m. at the meeting. Board president will then announce that a quorum of the membership is present and that the meeting may proceed.
3. Read and approve the previous Member Meeting minutes.
4. Update reports
  - a. Report of board president
  - b. Report of Corporation general manager
  - c. Auditor's report on system finances
  - d. Engineer's report on projects
  - e. Field supervisor's report on system's operations and concerns
5. Public Forum: Comments from individuals who signed up to speak, limited to three minutes each.
6. Election Results
  - a. Board president reads resolution declaring election of unopposed candidate.
  - b. Board president introduces newly elected director and if no objections, declares him as a board member to assume the position of director immediately.
  - c. Comments from the newly elected director.
7. Closing comments by Board president.
8. Meeting is adjourned.



Suzann Hyles, General Manager  
South Ellis County Water Supply Corporation  
(972) 483-6885

After adjournment of the Member Meeting and declaration of election, the board of directors will hold its first business meeting to elect officers from among the board of directors; appoint a Credentials Committee for the following year; designate those directors who have authority to sign checks on the behalf of the Corporation, if not otherwise designated by the Corporation's Bylaws; and discuss other items as specified in the notice of the directors meeting.

3.4



Remit to: North Central Texas Council of Governments

Attn: Accounts Receivable  
P.O. Box 5888, Arlington, Texas 76005-5888

**Invoice Number:** INV-0000023042  
**Invoice Amount:** \$11,083.00

**Invoice Date:** April.04.2017  
**Invoice Due Date:** May.04.2017

**Bill To:**

ELLIS COUNTY  
ATTN: HONORABLE CAROL BUSH  
101 W MAIN

Customer ID C-0000002998

WAXAHACHIE TX 75165

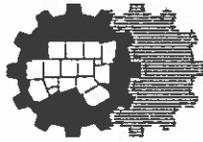
**PROJECT NAME:** LOCAL ADMIN MATCH  
**DESCRIPTION:**

**CUSTOMER REFERENCE**

**TOTAL AMOUNT DUE:** \$11,083.00

Terms: Net 30

For inquiries contact Administration at [billings@nctcog.org](mailto:billings@nctcog.org), include the invoice number in the Subject line. Please remit yellow copy of invoice with payment and reference the invoice number on check stub. If your agency is tax exempt, fax your exemption certificate to 817-640-7806. Attn:Accounts Receivable. To pay by credit card call 817-695-9102



April 11, 2017

North Central Texas Council Of Governments

RECEIVED

APR 18 2017

COUNTY JUDGE

Honorable Carol Bush  
Judge, Ellis County  
101 W. Main Street  
Waxahachie, TX 75165

Dear Judge Bush:

The North Central Texas Council of Governments' Area Agency on Aging (NCTAAA) is grateful to Ellis County for support of its programs for older adults and family caregivers. With your assistance, and that of Christine Hockin-Boyd, Executive Director of Meals on Wheels of Johnson and Ellis Counties, we are able to provide and administer nutrition, transportation, information and referral, long-term care ombudsman, benefits counseling, legal assistance, homemaker, caregiver respite, nursing home relocation, and caregiver education and training services. During Fiscal Year 2016 the County contributed match funds that helped leverage \$331,088 in state and federal funding for the County's nutrition and transportation programs.

I'm writing to follow up on my correspondence of May 3, 2016. Each year, we ask counties to contribute a proportionate share of the Aging Program's match requirement. "Proportionate share" is that amount of pass-through funds received through the NCTAAA during the prior year, relative to all counties' pass-through funds during the same period. Ellis County received 8.21% of the total regional allocation during Fiscal Year 2016, and we therefore respectfully request the County provide \$11,083, or 8.21%, of the total, to satisfy its share of the match requirement for Fiscal Year 2017. Match funds for Fiscal Year 2017 may be paid at any time through May 30, 2017.

Match funds are vital to our programs at both the county and regional levels. They allow us to draw down all available funds. Conversely, if we fall short of our match requirement, then we sacrifice three federal and state dollars for each foregone match dollar.

Upon request, we'll be happy to provide a memorandum of understanding that outlines our obligations to the county relative to these match funds.

Should you have any questions or need additional information, please feel free to call Doni Green at (817) 695-9193.

Thank you for helping us better serve older residents of Ellis County.

Sincerely,

Mike Eastland  
Executive Director

Cc:  
Christine Hockin-Boyd

3.7



**PUBLIC WORKS DEPARTMENT**

PO BOX 840 413 CLARK ST

ITALY, TX 76651-0840

972-483-6212

[www.ci.italy.tx.us](http://www.ci.italy.tx.us)

April 11, 2017

Ellis County Precinct 3,

The Italy City Council approved the estimate for street resurfacing in the amount of \$23,300 at the April 10th City Council meeting. This estimate is for resurfacing of the following streets:

1. Stafford St.
2. E. Travis St.
3. Waco St.
4. Richards St.
5. Sims St.

Thank You,

A handwritten signature in black ink, appearing to read "Steven Farmer".

Steven Farmer

Mayor

March 29, 2017

City of Italy, Texas

Estimate Sheet for City Street Resurfacing

From RB3

Steve Farmer, Mayor

Street Resurfacing Estimates from RB3

We are charging a minimum of one day equipment use and labor regardless of length of street because our labor and equipment are tied up for a day. The additional cost is for materials.

All four prioritized streets fall into the minimum category.

Stafford-\$4,800.00

E. Travis Street-\$4,800.00

Waco Street-\$4,800.00

Richards Street-\$4,400.00

*SIMS ST. -- \$4,500.00*

Total-\$18,800.00

*\$23,300.00 . PASS*

Sincerely,

  
Kelly Crayens, Foreman

RB3

April 10, 2017

City of Italy

Public Works Department

To Whom It May Concern:

RB3 of the County of Ellis herein makes known an estimate of our costs for work proposed by the City of Italy to repair Sims Street in Italy, Texas, under the Interlocal Agreement in effect at this time.

To wit:

Equipment (One Day)-\$3500.00

Material, Double Cover, .1 of a mile-\$1,000.00

Total-\$4,500.00

Respectfully,

Kelly Cravins, Foreman

3.8



# MAYPEARL INDEPENDENT SCHOOL DISTRICT

"A Superior Learning Community"

**Superintendent**  
Ritchie Bowling

April 12, 2017

**Business Manager**  
Pam Wilson

**Special Programs Director**  
Enid Johnson

Rick Davis  
Ellis County Precinct 3  
PO Box 396  
Italy, TX 76651

**Technology Director**  
Debbie Griffin

**Athletic Director**  
Tal D. Sanders

**Director of Operations**  
Dale Cheek

Re: 4<sup>th</sup> Street Construction

**Child Nutrition Director**  
Robin Leal

Dear Mr. Davis:



I am delighted to inform you that Maypearl ISD has approved the 4<sup>th</sup> Street Parking bid in the amount of \$11,099.80 at the meeting on April 6<sup>th</sup>. We would like to be added to the counties calendar at your earliest convenience. If you should need anything else from Maypearl ISD don't hesitate to contact me directly.

**Elementary Principal**  
Lisa Hyles

I look forward from hearing from you with a start date in the near future.

**Intermediate Principal**  
Cristin Votaw

Sincerely,

**Junior High Principal**  
Dennis Mitchell

**High School Principal**  
Lesley Austin



Ritchie Bowling, Superintendent  
Maypearl ISD  
PO Box 40  
Maypearl, Texas 76064  
972-435-1000  
rbowling@maypearlisd.org

**Board of Trustees**  
Tricia Ikard  
James Eubank  
Brad Roesler  
Heath Daniel  
Charles Frame  
Shane Gravens  
Justin Stinson

CC: Enclosure

**Maypearl ISD**

**Estimate of Cost for Parking Lot**

**Summer, 2017**

**From Kelly Cravens, Foreman**

**RB3**

**Materials**

**Flex Base-150 tons at \$16.22=2,443.00**

**Asphalt-1,100 gallons at \$1.10 per gallon=\$1,210.00**

**Gravel-40 tons at \$16.92=\$676.80**

**Total-Materials=\$4329.80**

**Equipment**

**Gradall-2 Hours at \$100 per hour=\$200.00**

**Water Truck-\$240 per day X 3 days=\$720.00**

**Chip Spreader-\$100 per hour X 3 hours-\$300.00**

**Grader-\$600 per day X 3= \$1,800.00**

**Front End Loader-\$600 per day X 1 day= \$600.00**

**Distributor Truck-\$60 per hour X 4 hours-\$240.00**

**Roller-\$400 per day X 3 days-\$1200.00**

**Dump Trucks (2)-\$800 X 2 days-\$1600.00**

**Broom-\$40 per hour X 2 hours= \$80.00**

**Total-\$6,740.00**

Page 2

Total for Materials and Equipment-\$11,099.80

Maypearl ISD is responsible to locate and mark depth and location of any underground lines.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kelly Cravens". The signature is written in a cursive style with a large, stylized "K" and "C".

Kelly Cravens, Foreman

RB3